

# Product Movments Recap Report

**From:** 2020-07-01 **To:** 2020-09-24

BALAI ( BROOM ) PRO-20200819-1024											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 14, 2020	30	3,900.00	117,000.00					August 14, 2020	30	3,900.00	117,000.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	28	3,900.00	109,200.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	27	3,900.00	105,300.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	26	3,900.00	101,400.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	25	3,900.00	97,500.00
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	21	3,900.00	81,900.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	20	3,900.00	78,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	19	3,900.00	74,100.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	18	3,900.00	70,200.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	17	3,900.00	66,300.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	16	3,900.00	62,400.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	15	3,900.00	58,500.00

BINDER CLIPS LARGE PRO-20200310-665											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	55	1,734.00	95,370.00

**BLOC WC**  
**PRO-20200819-1025**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 14, 2020	50	2,500.00	125,000.00					August 14, 2020	50	2,500.00	125,000.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	47	2,500.00	117,500.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	44	2,500.00	110,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	43	2,500.00	107,500.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	41	2,500.00	102,500.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	38	2,500.00	95,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	37	2,500.00	92,500.00
				September 03, 2020	5	1,166.00	5,830.00	September 03, 2020	32	2,500.00	80,000.00
				September 03, 2020	3	1,166.00	3,498.00	September 03, 2020	29	2,500.00	72,500.00
				September 03, 2020	3	1,166.00	3,498.00	September 03, 2020	26	2,500.00	65,000.00

**BOARDERS**  
**PRO-20200310-896**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 08, 2020	2	2,581.00	5,162.00	August 08, 2020	47	2,581.00	121,307.00
				August 31, 2020	4	2,581.00	10,324.00	August 31, 2020	43	2,581.00	110,983.00

**BOXER INSECTICIDE  
PRO-20200310-888**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 03, 2020	1	753.20	753.20	July 03, 2020	42	753.20	31,634.54
				July 06, 2020	2	753.20	1,506.41	July 06, 2020	40	753.20	30,128.14
				July 07, 2020	2	753.20	1,506.41	July 07, 2020	38	753.20	28,621.73
				July 21, 2020	2	753.20	1,506.41	July 21, 2020	36	753.20	27,115.32
				July 21, 2020	2	753.20	1,506.41	July 21, 2020	34	753.20	25,608.92
				July 21, 2020	1	753.20	753.20	July 21, 2020	33	753.20	24,855.71
				July 23, 2020	2	753.20	1,506.41	July 23, 2020	31	753.20	23,349.31
				July 24, 2020	1	753.20	753.20	July 24, 2020	30	753.20	22,596.10
				July 30, 2020	5	753.20	3,766.02	July 30, 2020	25	753.20	18,830.08
				August 08, 2020	2	753.20	1,506.41	August 08, 2020	23	753.20	17,323.68
August 14, 2020	70	1,000.00	70,000.00					August 14, 2020	93	938.96	87,323.68
				August 28, 2020	1	938.96	938.96	August 28, 2020	92	938.96	86,384.71
				August 28, 2020	1	938.96	938.96	August 28, 2020	91	938.96	85,445.75
				August 31, 2020	1	938.96	938.96	August 31, 2020	90	938.96	84,506.79
				August 31, 2020	3	938.96	2,816.89	August 31, 2020	87	938.96	81,689.89
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	86	938.96	80,750.93
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	84	938.96	78,873.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	83	938.96	77,934.04
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	82	938.96	76,995.07
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	81	938.96	76,056.11
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	80	938.96	75,117.14
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	79	938.96	74,178.18

**CHART PAPER  
PRO-20200310-931**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	1	18,000.00	18,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	0	18,000.00	0.00

**CLEANING BRUSH  
PRO-20200706-1006**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
July 06, 2020	30	3,900.00	117,000.00					July 06, 2020	30	3,900.00	117,000.00
				July 06, 2020	10	3,900.00	39,000.00	July 06, 2020	20	3,900.00	78,000.00
				July 23, 2020	10	3,900.00	39,000.00	July 23, 2020	10	3,900.00	39,000.00
				July 30, 2020	9	3,900.00	35,100.00	July 30, 2020	1	3,900.00	3,900.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	0	3,900.00	0.00

**CLIPBOARD  
PRO-20200310-918**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 13, 2020	1	3,434.00	3,434.00	August 13, 2020	3	3,434.00	10,302.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	1	3,434.00	3,434.00

**COFFEE CUP  
PRO-20200310-971**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 21, 2020	10	1,500.00	15,000.00	July 21, 2020	103	1,500.00	154,500.00
				August 08, 2020	1	1,500.00	1,500.00	August 08, 2020	102	1,500.00	153,000.00
				August 08, 2020	50	1,500.00	75,000.00	August 08, 2020	52	1,500.00	78,000.00
				August 31, 2020	12	1,500.00	18,000.00	August 31, 2020	40	1,500.00	60,000.00
				August 31, 2020	2	1,500.00	3,000.00	August 31, 2020	38	1,500.00	57,000.00
				August 31, 2020	2	1,500.00	3,000.00	August 31, 2020	36	1,500.00	54,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	35	1,500.00	52,500.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	34	1,500.00	51,000.00

**COLORED PENCILS  
PRO-20200310-905**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	6	1,800.00	10,800.00	August 31, 2020	55	1,800.00	99,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	54	1,800.00	97,200.00

**COMPOSITION NOTEBOOK  
PRO-20200310-981**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	94	1,734.00	162,996.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	92	1,734.00	159,528.00

**CONSTRUCTION PAPER (big)**  
**PRO-20200310-954**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	3	74.00	222.00

**CONSTRUCTION PAPER small**  
**PRO-20200310-923**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	40	37.00	1,480.00	August 31, 2020	35	37.00	1,295.00

**DESKTOP STAPLER**  
**PRO-20200310-927**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	20	8,172.00	163,440.00

**DESO GREEN WORLD**  
**PRO-20200310-887**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	1	800.00	800.00	July 02, 2020	9	800.00	7,200.00
				July 07, 2020	1	800.00	800.00	July 07, 2020	8	800.00	6,400.00
				July 27, 2020	1	800.00	800.00	July 27, 2020	7	800.00	5,600.00
				July 29, 2020	1	800.00	800.00	July 29, 2020	6	800.00	4,800.00
				July 29, 2020	2	800.00	1,600.00	July 29, 2020	4	800.00	3,200.00

**DESO GREEN WORLD  
PRO-20200310-887**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 08, 2020	3	800.00	2,400.00	August 08, 2020	1	800.00	800.00
				August 12, 2020	1	800.00	800.00	August 12, 2020	0	800.00	0.00
August 14, 2020	80	800.00	64,000.00					August 14, 2020	80	800.00	64,000.00
				August 28, 2020	1	800.00	800.00	August 28, 2020	79	800.00	63,200.00
				August 28, 2020	1	800.00	800.00	August 28, 2020	78	800.00	62,400.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	77	800.00	61,600.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	76	800.00	60,800.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	75	800.00	60,000.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	73	800.00	58,400.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	72	800.00	57,600.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	71	800.00	56,800.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	69	800.00	55,200.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	68	800.00	54,400.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	67	800.00	53,600.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	66	800.00	52,800.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	65	800.00	52,000.00

**EAU DE JAVEL  
PRO-20200310-883**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	2	1,575.00	3,150.00	July 02, 2020	71	1,575.00	111,825.00

**EAU DE JAVEL  
PRO-20200310-883**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	2	1,575.00	3,150.00	July 02, 2020	69	1,575.00	108,675.00
				July 03, 2020	2	1,575.00	3,150.00	July 03, 2020	67	1,575.00	105,525.00
July 06, 2020	70	1,575.00	110,250.00					July 06, 2020	137	1,575.00	215,775.00
				July 06, 2020	8	1,575.00	12,600.00	July 06, 2020	129	1,575.00	203,175.00
				July 13, 2020	12	1,575.00	18,900.00	July 13, 2020	117	1,575.00	184,275.00
				July 21, 2020	12	1,575.00	18,900.00	July 21, 2020	105	1,575.00	165,375.00
				July 23, 2020	12	1,575.00	18,900.00	July 23, 2020	93	1,575.00	146,475.00
				July 29, 2020	4	1,575.00	6,300.00	July 29, 2020	89	1,575.00	140,175.00
				July 30, 2020	12	1,575.00	18,900.00	July 30, 2020	77	1,575.00	121,275.00
				August 03, 2020	4	1,575.00	6,300.00	August 03, 2020	73	1,575.00	114,975.00
				August 08, 2020	12	1,575.00	18,900.00	August 08, 2020	61	1,575.00	96,075.00
				August 12, 2020	1	1,575.00	1,575.00	August 12, 2020	60	1,575.00	94,500.00
August 03, 2020	200	1,575.00	315,000.00					August 03, 2020	260	1,575.00	409,500.00
				August 28, 2020	2	1,575.00	3,150.00	August 28, 2020	258	1,575.00	406,350.00
				August 28, 2020	12	1,575.00	18,900.00	August 28, 2020	246	1,575.00	387,450.00
				August 31, 2020	5	1,575.00	7,875.00	August 31, 2020	241	1,575.00	379,575.00
				August 31, 2020	1	1,575.00	1,575.00	August 31, 2020	240	1,575.00	378,000.00
				August 31, 2020	1	1,575.00	1,575.00	August 31, 2020	239	1,575.00	376,425.00
				August 31, 2020	12	1,575.00	18,900.00	August 31, 2020	227	1,575.00	357,525.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	226	1,575.00	355,950.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	224	1,575.00	352,800.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	223	1,575.00	351,225.00



**EAU DE JAVEL  
PRO-20200310-883**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	221	1,575.00	348,075.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	220	1,575.00	346,500.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	219	1,575.00	344,925.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	218	1,575.00	343,350.00
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	214	1,575.00	337,050.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	213	1,575.00	335,475.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	212	1,575.00	333,900.00
				September 03, 2020	4	1,166.00	4,664.00	September 03, 2020	208	1,575.00	327,600.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	207	1,575.00	326,025.00
				September 03, 2020	5	1,166.00	5,830.00	September 03, 2020	202	1,575.00	318,150.00
				September 04, 2020	2	1,166.00	2,332.00	September 04, 2020	200	1,575.00	315,000.00

**ERASER  
PRO-20200310-928**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	10	1,025.00	10,250.00	August 31, 2020	38	1,025.00	38,950.00

**ESSUIE TOUT  
PRO-20200310-892**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 06, 2020	1	10,170.00	10,170.00	July 06, 2020	47	10,170.00	477,990.00

**ESSUIE TOUT  
PRO-20200310-892**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 21, 2020	1	10,170.00	10,170.00	July 21, 2020	46	10,170.00	467,820.00
				July 30, 2020	2	10,170.00	20,340.00	July 30, 2020	44	10,170.00	447,480.00
				August 03, 2020	1	10,170.00	10,170.00	August 03, 2020	43	10,170.00	437,310.00
				August 08, 2020	1	10,170.00	10,170.00	August 08, 2020	42	10,170.00	427,140.00
				August 08, 2020	1	10,170.00	10,170.00	August 08, 2020	41	10,170.00	416,970.00
				August 12, 2020	1	10,170.00	10,170.00	August 12, 2020	40	10,170.00	406,800.00
				August 12, 2020	5	10,170.00	50,850.00	August 12, 2020	35	10,170.00	355,950.00
				August 12, 2020	1	10,170.00	10,170.00	August 12, 2020	34	10,170.00	345,780.00
				August 12, 2020	1	10,170.00	10,170.00	August 12, 2020	33	10,170.00	335,610.00
				August 13, 2020	4	10,170.00	40,680.00	August 13, 2020	29	10,170.00	294,930.00
August 14, 2020	100	10,170.00	1,017,000.00					August 14, 2020	129	10,170.00	1,311,930.00
				August 28, 2020	1	10,170.00	10,170.00	August 28, 2020	128	10,170.00	1,301,760.00
				August 28, 2020	2	10,170.00	20,340.00	August 28, 2020	126	10,170.00	1,281,420.00
				August 28, 2020	1	10,170.00	10,170.00	August 28, 2020	125	10,170.00	1,271,250.00
				August 28, 2020	2	10,170.00	20,340.00	August 28, 2020	123	10,170.00	1,250,910.00
				August 31, 2020	4	10,170.00	40,680.00	August 31, 2020	119	10,170.00	1,210,230.00
				August 31, 2020	1	10,170.00	10,170.00	August 31, 2020	118	10,170.00	1,200,060.00
				August 31, 2020	2	10,170.00	20,340.00	August 31, 2020	116	10,170.00	1,179,720.00
				August 31, 2020	1	10,170.00	10,170.00	August 31, 2020	115	10,170.00	1,169,550.00
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	111	10,170.00	1,128,870.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	110	10,170.00	1,118,700.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	109	10,170.00	1,108,530.00

**ESSUIE TOUT  
PRO-20200310-892**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	108	10,170.00	1,098,360.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	107	10,170.00	1,088,190.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	106	10,170.00	1,078,020.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	105	10,170.00	1,067,850.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	103	10,170.00	1,047,510.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	101	10,170.00	1,027,170.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	100	10,170.00	1,017,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	99	10,170.00	1,006,830.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	97	10,170.00	986,490.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	96	10,170.00	976,320.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	94	10,170.00	955,980.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	93	10,170.00	945,810.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	92	10,170.00	935,640.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	90	10,170.00	915,300.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	88	10,170.00	894,960.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	87	10,170.00	884,790.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	86	10,170.00	874,620.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	85	10,170.00	864,450.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	84	10,170.00	854,280.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	83	10,170.00	844,110.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	82	10,170.00	833,940.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	81	10,170.00	823,770.00

**ESSUIE TOUT  
PRO-20200310-892**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	79	10,170.00	803,430.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	77	10,170.00	783,090.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	76	10,170.00	772,920.00
				September 04, 2020	1	1,166.00	1,166.00	September 04, 2020	75	10,170.00	762,750.00
				September 04, 2020	1	1,166.00	1,166.00	September 04, 2020	74	10,170.00	752,580.00

**FOLDER  
PRO-20200310-919**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 03, 2020	100	1,166.00	116,600.00	September 03, 2020	1283	197.00	252,751.00

**GLOVE  
PRO-20200310-936**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	1	2,000.00	2,000.00	July 02, 2020	49	2,000.00	98,000.00
				July 02, 2020	1	2,000.00	2,000.00	July 02, 2020	48	2,000.00	96,000.00
				July 02, 2020	2	2,000.00	4,000.00	July 02, 2020	46	2,000.00	92,000.00
				July 03, 2020	1	2,000.00	2,000.00	July 03, 2020	45	2,000.00	90,000.00
July 06, 2020	60	2,000.00	120,000.00					July 06, 2020	105	2,000.00	210,000.00
				July 06, 2020	10	2,000.00	20,000.00	July 06, 2020	95	2,000.00	190,000.00
				July 07, 2020	2	2,000.00	4,000.00	July 07, 2020	93	2,000.00	186,000.00

**GLOVE**  
**PRO-20200310-936**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 09, 2020	4	2,000.00	8,000.00	July 09, 2020	89	2,000.00	178,000.00
				July 13, 2020	3	2,000.00	6,000.00	July 13, 2020	86	2,000.00	172,000.00
				July 21, 2020	1	2,000.00	2,000.00	July 21, 2020	85	2,000.00	170,000.00
				July 21, 2020	2	2,000.00	4,000.00	July 21, 2020	83	2,000.00	166,000.00
				July 23, 2020	10	2,000.00	20,000.00	July 23, 2020	73	2,000.00	146,000.00
				July 24, 2020	2	2,000.00	4,000.00	July 24, 2020	71	2,000.00	142,000.00
				July 27, 2020	1	2,000.00	2,000.00	July 27, 2020	70	2,000.00	140,000.00
				July 27, 2020	1	2,000.00	2,000.00	July 27, 2020	69	2,000.00	138,000.00
				August 08, 2020	1	2,000.00	2,000.00	August 08, 2020	68	2,000.00	136,000.00
August 14, 2020	50	2,000.00	100,000.00					August 14, 2020	118	2,000.00	236,000.00
				August 28, 2020	6	2,000.00	12,000.00	August 28, 2020	112	2,000.00	224,000.00
				August 31, 2020	1	2,000.00	2,000.00	August 31, 2020	111	2,000.00	222,000.00
				August 31, 2020	1	2,000.00	2,000.00	August 31, 2020	110	2,000.00	220,000.00
				August 31, 2020	4	2,000.00	8,000.00	August 31, 2020	106	2,000.00	212,000.00
				August 31, 2020	10	2,000.00	20,000.00	August 31, 2020	96	2,000.00	192,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	95	2,000.00	190,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	94	2,000.00	188,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	93	2,000.00	186,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	92	2,000.00	184,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	91	2,000.00	182,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	90	2,000.00	180,000.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	88	2,000.00	176,000.00

<b>GLOVE</b> <b>PRO-20200310-936</b>											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 03, 2020	4	1,166.00	4,664.00	September 03, 2020	84	2,000.00	168,000.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	82	2,000.00	164,000.00
				September 04, 2020	1	1,166.00	1,166.00	September 04, 2020	81	2,000.00	162,000.00

<b>GLUE STICK</b> <b>PRO-20200310-903</b>											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	1	910.00	910.00	August 28, 2020	286	910.00	260,260.00
				August 31, 2020	2	910.00	1,820.00	August 31, 2020	284	910.00	258,440.00
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	260	910.00	236,600.00
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	236	910.00	214,760.00
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	212	910.00	192,920.00

<b>GRAPH PAPER</b> <b>PRO-20200316-992</b>											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	3	7,500.00	22,500.00

**HALF FACE PIECE LARGE  
PRO-20200310-946**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	8	132.00	1,056.00	July 02, 2020	1	132.00	132.00
July 31, 2020	1	132.00	132.00					July 31, 2020	2	132.00	264.00

**HAND SANITIZER  
PRO-20200310-924**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	2	2,892.67	5,785.33	July 02, 2020	28	2,892.67	80,994.67
				July 06, 2020	4	2,892.67	11,570.67	July 06, 2020	24	2,892.67	69,424.00
				July 13, 2020	6	2,892.67	17,356.00	July 13, 2020	18	2,892.67	52,068.00
				July 21, 2020	1	2,892.67	2,892.67	July 21, 2020	17	2,892.67	49,175.33
				July 23, 2020	2	2,892.67	5,785.33	July 23, 2020	15	2,892.67	43,390.00
				July 30, 2020	6	2,892.67	17,356.00	July 30, 2020	9	2,892.67	26,034.00
				August 03, 2020	1	2,892.67	2,892.67	August 03, 2020	8	2,892.67	23,141.33
				August 08, 2020	3	2,892.67	8,678.00	August 08, 2020	5	2,892.67	14,463.33
				August 08, 2020	2	2,892.67	5,785.33	August 08, 2020	3	2,892.67	8,678.00
				August 08, 2020	3	2,892.67	8,678.00	August 08, 2020	0	2,892.67	0.00
August 14, 2020	250	1,100.00	275,000.00					August 14, 2020	250	1,100.00	275,000.00
				August 28, 2020	4	1,100.00	4,400.00	August 28, 2020	246	1,100.00	270,600.00
				August 31, 2020	1	1,100.00	1,100.00	August 31, 2020	245	1,100.00	269,500.00
				August 31, 2020	4	1,100.00	4,400.00	August 31, 2020	241	1,100.00	265,100.00
				August 31, 2020	5	1,100.00	5,500.00	August 31, 2020	236	1,100.00	259,600.00

**HAND SANITIZER  
PRO-20200310-924**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	234	1,100.00	257,400.00
				August 31, 2020	48	1,100.00	52,800.00	August 31, 2020	186	1,100.00	204,600.00
				August 31, 2020	48	1,100.00	52,800.00	August 31, 2020	138	1,100.00	151,800.00
				August 31, 2020	3	1,100.00	3,300.00	August 31, 2020	135	1,100.00	148,500.00
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	133	1,100.00	146,300.00
				August 31, 2020	4	1,100.00	4,400.00	August 31, 2020	129	1,100.00	141,900.00
				August 31, 2020	5	1,100.00	5,500.00	August 31, 2020	124	1,100.00	136,400.00
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	122	1,100.00	134,200.00
				August 31, 2020	3	1,100.00	3,300.00	August 31, 2020	119	1,100.00	130,900.00
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	117	1,100.00	128,700.00
				August 31, 2020	1	1,100.00	1,100.00	August 31, 2020	116	1,100.00	127,600.00
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	114	1,100.00	125,400.00
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	112	1,100.00	123,200.00
				August 31, 2020	2	1,100.00	2,200.00	August 31, 2020	110	1,100.00	121,000.00
				September 03, 2020	4	1,100.00	4,400.00	September 03, 2020	106	1,100.00	116,600.00
				September 03, 2020	2	1,100.00	2,200.00	September 03, 2020	104	1,100.00	114,400.00
				September 03, 2020	2	1,100.00	2,200.00	September 03, 2020	102	1,100.00	112,200.00
				September 03, 2020	1	1,100.00	1,100.00	September 03, 2020	101	1,100.00	111,100.00
				September 03, 2020	1	1,100.00	1,100.00	September 03, 2020	100	1,100.00	110,000.00
				September 03, 2020	2	1,100.00	2,200.00	September 03, 2020	98	1,100.00	107,800.00
				September 03, 2020	24	1,100.00	26,400.00	September 03, 2020	74	1,100.00	81,400.00
				September 03, 2020	24	1,100.00	26,400.00	September 03, 2020	50	1,100.00	55,000.00



HAND SANITIZER PRO-20200310-924											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 04, 2020	24	1,100.00	26,400.00	September 04, 2020	26	1,100.00	28,600.00
				September 04, 2020	2	1,100.00	2,200.00	September 04, 2020	24	1,100.00	26,400.00

HAND SOAP PRO-20200310-884											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	3	533.00	1,599.00	July 02, 2020	91	533.00	48,503.00
				July 06, 2020	4	533.00	2,132.00	July 06, 2020	87	533.00	46,371.00
				July 13, 2020	3	533.00	1,599.00	July 13, 2020	84	533.00	44,772.00
				July 13, 2020	4	533.00	2,132.00	July 13, 2020	80	533.00	42,640.00
				July 21, 2020	4	533.00	2,132.00	July 21, 2020	76	533.00	40,508.00
				July 24, 2020	2	533.00	1,066.00	July 24, 2020	74	533.00	39,442.00
				July 27, 2020	2	533.00	1,066.00	July 27, 2020	72	533.00	38,376.00
				July 30, 2020	5	533.00	2,665.00	July 30, 2020	67	533.00	35,711.00
				August 03, 2020	1	533.00	533.00	August 03, 2020	66	533.00	35,178.00
				August 03, 2020	3	533.00	1,599.00	August 03, 2020	63	533.00	33,579.00
				August 08, 2020	3	533.00	1,599.00	August 08, 2020	60	533.00	31,980.00
				August 12, 2020	4	533.00	2,132.00	August 12, 2020	56	533.00	29,848.00
				August 12, 2020	2	533.00	1,066.00	August 12, 2020	54	533.00	28,782.00
				August 12, 2020	2	533.00	1,066.00	August 12, 2020	52	533.00	27,716.00
				August 12, 2020	1	533.00	533.00	August 12, 2020	51	533.00	27,183.00

**HAND SOAP**  
**PRO-20200310-884**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 12, 2020	4	533.00	2,132.00	August 12, 2020	47	533.00	25,051.00
				August 13, 2020	1	533.00	533.00	August 13, 2020	46	533.00	24,518.00
August 03, 2020	500	500.00	250,000.00					August 03, 2020	546	502.78	274,518.00
				August 28, 2020	3	502.78	1,508.34	August 28, 2020	543	502.78	273,009.66
				August 28, 2020	2	502.78	1,005.56	August 28, 2020	541	502.78	272,004.10
				August 28, 2020	3	502.78	1,508.34	August 28, 2020	538	502.78	270,495.76
				August 31, 2020	4	502.78	2,011.12	August 31, 2020	534	502.78	268,484.64
				August 31, 2020	6	1,166.00	6,996.00	August 31, 2020	528	502.78	265,467.96
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	526	502.78	264,462.40
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	523	502.78	262,954.05
				August 31, 2020	19	1,166.00	22,154.00	August 31, 2020	504	502.78	253,401.23
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	502	502.78	252,395.67
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	499	502.78	250,887.33
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	495	502.78	248,876.21
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	471	502.78	236,809.48
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	447	502.78	224,742.76
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	445	502.78	223,737.20
				August 31, 2020	5	1,166.00	5,830.00	August 31, 2020	440	502.78	221,223.30
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	438	502.78	220,217.74
				August 31, 2020	5	1,166.00	5,830.00	August 31, 2020	433	502.78	217,703.84
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	431	502.78	216,698.27
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	429	502.78	215,692.71

**HAND SOAP**  
**PRO-20200310-884**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	428	502.78	215,189.93
				August 31, 2020	6	1,166.00	6,996.00	August 31, 2020	422	502.78	212,173.25
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	419	502.78	210,664.91
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	415	502.78	208,653.79
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	413	502.78	207,648.23
				August 31, 2020	6	1,166.00	6,996.00	August 31, 2020	407	502.78	204,631.55
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	403	502.78	202,620.43
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	401	502.78	201,614.87
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	400	502.78	201,112.09
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	397	502.78	199,603.75
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	395	502.78	198,598.19
				September 03, 2020	4	1,166.00	4,664.00	September 03, 2020	391	502.78	196,587.07
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	389	502.78	195,581.51
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	387	502.78	194,575.95
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	385	502.78	193,570.38
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	383	502.78	192,564.82
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	381	502.78	191,559.26
				September 03, 2020	4	1,166.00	4,664.00	September 03, 2020	377	502.78	189,548.14
				September 03, 2020	4	1,166.00	4,664.00	September 03, 2020	373	502.78	187,537.02
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	371	502.78	186,531.46
				September 03, 2020	14	1,166.00	16,324.00	September 03, 2020	357	502.78	179,492.54
				September 04, 2020	2	1,166.00	2,332.00	September 04, 2020	355	502.78	178,486.98

HAND SOAP PRO-20200310-884											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 04, 2020	4	1,166.00	4,664.00	September 04, 2020	351	502.78	176,475.86

HANGING FILE FOLDERS PRO-20200310-900											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	200	200.00	40,000.00	August 31, 2020	420	200.00	84,000.00
				August 31, 2020	100	1,166.00	116,600.00	August 31, 2020	320	200.00	64,000.00
				August 31, 2020	100	1,166.00	116,600.00	August 31, 2020	220	200.00	44,000.00
				August 31, 2020	30	1,166.00	34,980.00	August 31, 2020	190	200.00	38,000.00
				August 31, 2020	100	1,166.00	116,600.00	August 31, 2020	90	200.00	18,000.00
				August 31, 2020	10	1,166.00	11,660.00	August 31, 2020	80	200.00	16,000.00
				September 03, 2020	30	1,166.00	34,980.00	September 03, 2020	50	200.00	10,000.00

HIGHLIGHTERS (PINK,YELLOW,ORANGE) PRO-20200310-872											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	460.00	920.00	August 31, 2020	72	460.00	33,120.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	69	460.00	31,740.00

**HOLE PUNCHER-2  
PRO-20200310-878**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	22	2,999.00	65,978.00

**ICSA Notebooks (BIG)  
PRO-20200310-168**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 13, 2020	3	2,500.00	7,500.00	August 13, 2020	130	2,500.00	325,000.00
				August 14, 2020	13	2,500.00	32,500.00	August 14, 2020	117	2,500.00	292,500.00
				August 17, 2020	9	2,500.00	22,500.00	August 17, 2020	108	2,500.00	270,000.00
				August 21, 2020	20	2,500.00	50,000.00	August 21, 2020	88	2,500.00	220,000.00
				August 31, 2020	1	2,500.00	2,500.00	August 31, 2020	87	2,500.00	217,500.00
				August 31, 2020	2	2,500.00	5,000.00	August 31, 2020	85	2,500.00	212,500.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	82	2,500.00	205,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	81	2,500.00	202,500.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	79	2,500.00	197,500.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	77	2,500.00	192,500.00

**ICSA Notebooks (SMALL)  
PRO-20200310-169**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 14, 2020	2	1,500.00	3,000.00	August 14, 2020	66	1,500.00	99,000.00
				August 17, 2020	52	1,500.00	78,000.00	August 17, 2020	14	1,500.00	21,000.00

**ICSA Notebooks (SMALL)**  
**PRO-20200310-169**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 21, 2020	9	1,500.00	13,500.00	August 21, 2020	5	1,500.00	7,500.00

**INDEX CARD**  
**PRO-20200310-898**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	4	1,867.00	7,468.00	August 28, 2020	52	1,867.00	97,084.00

**LEGAL PADS COLORS**  
**PRO-20200310-940**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	454	1,011.00	458,994.00

**MARKERS ( BLACK)**  
**PRO-20200310-876**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	702.00	1,404.00	August 31, 2020	345	702.00	242,190.00
				August 31, 2020	3	702.00	2,106.00	August 31, 2020	342	702.00	240,084.00
				August 31, 2020	12	702.00	8,424.00	August 31, 2020	330	702.00	231,660.00
				August 31, 2020	2	702.00	1,404.00	August 31, 2020	328	702.00	230,256.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	316	702.00	221,832.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	304	702.00	213,408.00

**MARKERS ( BLACK )**  
**PRO-20200310-876**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	292	702.00	204,984.00
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	268	702.00	188,136.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	256	702.00	179,712.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	244	702.00	171,288.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	232	702.00	162,864.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	220	702.00	154,440.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	208	702.00	146,016.00
				September 03, 2020	12	1,166.00	13,992.00	September 03, 2020	196	702.00	137,592.00

**MARKERS (BLUE)**  
**PRO-20200310-877**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	12	939.00	11,268.00	August 28, 2020	70	939.00	65,730.00
				August 28, 2020	12	939.00	11,268.00	August 28, 2020	58	939.00	54,462.00
				August 31, 2020	0	939.00	0.00	August 31, 2020	58	939.00	54,462.00
				August 31, 2020	12	939.00	11,268.00	August 31, 2020	46	939.00	43,194.00
				August 31, 2020	2	939.00	1,878.00	August 31, 2020	44	939.00	41,316.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	32	939.00	30,048.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	20	939.00	18,780.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	8	939.00	7,512.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	6	939.00	5,634.00

**MARKERS (GREEN)**  
**PRO-20200310-875**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	939.00	939.00	August 31, 2020	29	939.00	27,231.00
				August 31, 2020	2	939.00	1,878.00	August 31, 2020	27	939.00	25,353.00

**MARKERS (RED)**  
**PRO-20200310-874**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	939.00	939.00	August 31, 2020	40	939.00	37,560.00
				August 31, 2020	2	939.00	1,878.00	August 31, 2020	38	939.00	35,682.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	26	939.00	24,414.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	24	939.00	22,536.00

**MASKING TAPE ( BIG )**  
**PRO-20200310-951**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	2	2,729.00	5,458.00	August 28, 2020	26	2,729.00	70,954.00

**MASKING TAPE ( SMALL )**  
**PRO-20200310-952**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	690.00	1,380.00	August 31, 2020	76	690.00	52,440.00



**MURIATIC ACID  
PRO-20200706-1007**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
July 06, 2020	80	1,800.00	144,000.00					July 06, 2020	80	1,800.00	144,000.00
				July 06, 2020	8	1,800.00	14,400.00	July 06, 2020	72	1,800.00	129,600.00
				July 09, 2020	12	1,800.00	21,600.00	July 09, 2020	60	1,800.00	108,000.00
				July 13, 2020	12	1,800.00	21,600.00	July 13, 2020	48	1,800.00	86,400.00
				July 21, 2020	12	1,800.00	21,600.00	July 21, 2020	36	1,800.00	64,800.00
				July 23, 2020	12	1,800.00	21,600.00	July 23, 2020	24	1,800.00	43,200.00
				July 29, 2020	4	1,800.00	7,200.00	July 29, 2020	20	1,800.00	36,000.00
				July 30, 2020	12	1,800.00	21,600.00	July 30, 2020	8	1,800.00	14,400.00
				August 03, 2020	4	1,800.00	7,200.00	August 03, 2020	4	1,800.00	7,200.00
				August 08, 2020	1	1,800.00	1,800.00	August 08, 2020	3	1,800.00	5,400.00
				August 28, 2020	2	1,800.00	3,600.00	August 28, 2020	1	1,800.00	1,800.00

**NAPHTALENE  
PRO-20200310-976**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 07, 2020	10	800.00	8,000.00	July 07, 2020	38	800.00	30,400.00
				July 21, 2020	3	800.00	2,400.00	July 21, 2020	35	800.00	28,000.00
				July 23, 2020	5	800.00	4,000.00	July 23, 2020	30	800.00	24,000.00
August 14, 2020	30	500.00	15,000.00					August 14, 2020	60	650.00	39,000.00
				August 31, 2020	10	1,166.00	11,660.00	August 31, 2020	50	650.00	32,500.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	48	650.00	31,200.00

**NAPHTALENE  
PRO-20200310-976**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	46	650.00	29,900.00
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	42	650.00	27,300.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	41	650.00	26,650.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	40	650.00	26,000.00

**PAPER CLIPS  
PRO-20200310-938**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 23, 2020	20	6,130.00	122,600.00	July 23, 2020	86	6,130.00	527,180.00
				July 29, 2020	20	6,130.00	122,600.00	July 29, 2020	66	6,130.00	404,580.00
				August 08, 2020	4	6,130.00	24,520.00	August 08, 2020	62	6,130.00	380,060.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	61	6,130.00	373,930.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	60	6,130.00	367,800.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	59	6,130.00	361,670.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	58	6,130.00	355,540.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	56	6,130.00	343,280.00

**PAPIER HYGIENIQUE  
PRO-20200310-893**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 06, 2020	1	10,170.00	10,170.00	July 06, 2020	11	10,170.00	111,870.00

**PAPIER HYGIENIQUE  
PRO-20200310-893**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 21, 2020	1	10,170.00	10,170.00	July 21, 2020	10	10,170.00	101,700.00
				July 30, 2020	2	10,170.00	20,340.00	July 30, 2020	8	10,170.00	81,360.00
				August 03, 2020	1	10,170.00	10,170.00	August 03, 2020	7	10,170.00	71,190.00
				August 08, 2020	1	10,170.00	10,170.00	August 08, 2020	6	10,170.00	61,020.00
				August 12, 2020	1	10,170.00	10,170.00	August 12, 2020	5	10,170.00	50,850.00
				August 13, 2020	4	10,170.00	40,680.00	August 13, 2020	1	10,170.00	10,170.00
August 14, 2020	50	10,170.00	508,500.00					August 14, 2020	51	10,170.00	518,670.00
				August 28, 2020	1	10,170.00	10,170.00	August 28, 2020	50	10,170.00	508,500.00
				August 28, 2020	1	10,170.00	10,170.00	August 28, 2020	49	10,170.00	498,330.00
				August 31, 2020	1	10,170.00	10,170.00	August 31, 2020	48	10,170.00	488,160.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	47	10,170.00	477,990.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	46	10,170.00	467,820.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	45	10,170.00	457,650.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	44	10,170.00	447,480.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	43	10,170.00	437,310.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	42	10,170.00	427,140.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	40	10,170.00	406,800.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	39	10,170.00	396,630.00

**PARTICULATE RESPIRATOR  
PRO-20200310-881**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 06, 2020	10	589.76	5,897.63	July 06, 2020	1455	589.76	858,104.46
				July 21, 2020	6	589.76	3,538.58	July 21, 2020	1449	589.76	854,565.89
July 31, 2020	9	589.76	5,307.86					July 31, 2020	1458	589.76	859,873.75

**PEN ( BLACK)  
PRO-20200310-948**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 12, 2020	1	380.00	380.00	August 12, 2020	1733	380.00	658,540.00
July 31, 2020	4	380.00	1,520.00					July 31, 2020	1737	380.00	660,060.00
				August 31, 2020	4	380.00	1,520.00	August 31, 2020	1725	380.00	655,500.00
				August 31, 2020	12	380.00	4,560.00	August 31, 2020	1713	380.00	650,940.00
				August 31, 2020	9	1,166.00	10,494.00	August 31, 2020	1704	380.00	647,520.00
				August 31, 2020	5	1,166.00	5,830.00	August 31, 2020	1699	380.00	645,620.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	1687	380.00	641,060.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	1675	380.00	636,500.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	1663	380.00	631,940.00
				August 31, 2020	9	1,166.00	10,494.00	August 31, 2020	1654	380.00	628,520.00
				September 03, 2020	3	1,166.00	3,498.00	September 03, 2020	1651	380.00	627,380.00

PEN ( BLUE ) PRO-20200310-934											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	12	380.00	4,560.00	August 31, 2020	113	380.00	42,940.00
				August 31, 2020	5	1,166.00	5,830.00	August 31, 2020	108	380.00	41,040.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	96	380.00	36,480.00

PENCILS PRO-20200310-929											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	12	474.00	5,688.00	August 28, 2020	736	474.00	348,864.00
				August 31, 2020	2	474.00	948.00	August 31, 2020	734	474.00	347,916.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	722	474.00	342,228.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	710	474.00	336,540.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	707	474.00	335,118.00

PEN ( RED ) PRO-20200310-935											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	12	380.00	4,560.00	August 31, 2020	63	380.00	23,940.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	51	380.00	19,380.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	49	380.00	18,620.00

**PERMANENT MARKERS  
PRO-20200310-907**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	536	1,050.00	562,800.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	524	1,050.00	550,200.00

**PLASTIC RULER  
PRO-20200310-906**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,305.00	1,305.00	August 31, 2020	1	1,305.00	1,305.00

**POSTER BOARD  
PRO-20200310-879**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	10	505.00	5,050.00	August 31, 2020	1815	505.00	916,575.00

**POST-IT  
PRO-20200310-902**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	3	919.00	2,757.00	August 31, 2020	792	919.00	727,848.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	790	919.00	726,010.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	789	919.00	725,091.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	61	6,130.00	373,930.00
				August 31, 2020	6	1,166.00	6,996.00	August 31, 2020	55	6,130.00	337,150.00

POST-IT PRO-20200310-902											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	54	6,130.00	331,020.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	53	6,130.00	324,890.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	52	6,130.00	318,760.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	49	6,130.00	300,370.00

PUSH PINS PRO-20200310-870											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 08, 2020	1	2,477.82	2,477.82	August 08, 2020	9	2,477.82	22,300.36
				August 31, 2020	1	2,477.82	2,477.82	August 31, 2020	8	2,477.82	19,822.55
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	6	2,477.82	14,866.91
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	4	2,477.82	9,911.27
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	3	2,477.82	7,433.45
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	2	2,477.82	4,955.64

RACLETTE PRO-20200310-890											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 14, 2020	30	1,800.00	54,000.00					August 14, 2020	60	2,083.50	125,010.00
				August 28, 2020	2	2,083.50	4,167.00	August 28, 2020	58	2,083.50	120,843.00
				August 28, 2020	5	2,083.50	10,417.50	August 28, 2020	53	2,083.50	110,425.50

<b>RACLETTE</b> <b>PRO-20200310-890</b>											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	51	2,083.50	106,258.50
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	49	2,083.50	102,091.50

<b>REAM PAPER</b> <b>PRO-20200310-894</b>											
Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 07, 2020	1	14,050.00	14,050.00	July 07, 2020	23	14,050.00	323,150.00
				July 24, 2020	1	14,050.00	14,050.00	July 24, 2020	22	14,050.00	309,100.00
				August 08, 2020	1	14,050.00	14,050.00	August 08, 2020	21	14,050.00	295,050.00
				August 12, 2020	1	14,050.00	14,050.00	August 12, 2020	20	14,050.00	281,000.00
				August 31, 2020	1	14,050.00	14,050.00	August 31, 2020	19	14,050.00	266,950.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	18	14,050.00	252,900.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	17	14,050.00	238,850.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	16	14,050.00	224,800.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	14	14,050.00	196,700.00
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	10	14,050.00	140,500.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	9	14,050.00	126,450.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	8	14,050.00	112,400.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	7	14,050.00	98,350.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	6	14,050.00	84,300.00
				September 04, 2020	1	1,166.00	1,166.00	September 04, 2020	5	14,050.00	70,250.00



**SACHET POUBELLE ( GRAND )**  
**PRO-20200310-891**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 03, 2020	1	890.00	890.00	July 03, 2020	242	890.00	215,380.00
				July 07, 2020	4	890.00	3,560.00	July 07, 2020	238	890.00	211,820.00
				July 07, 2020	2	890.00	1,780.00	July 07, 2020	236	890.00	210,040.00
				July 09, 2020	2	890.00	1,780.00	July 09, 2020	234	890.00	208,260.00
				July 23, 2020	5	890.00	4,450.00	July 23, 2020	229	890.00	203,810.00
				July 24, 2020	2	890.00	1,780.00	July 24, 2020	227	890.00	202,030.00
				July 29, 2020	5	890.00	4,450.00	July 29, 2020	222	890.00	197,580.00
				July 30, 2020	4	890.00	3,560.00	July 30, 2020	218	890.00	194,020.00
				August 03, 2020	5	890.00	4,450.00	August 03, 2020	213	890.00	189,570.00
				August 08, 2020	1	890.00	890.00	August 08, 2020	212	890.00	188,680.00
				August 12, 2020	1	890.00	890.00	August 12, 2020	211	890.00	187,790.00
				August 12, 2020	1	890.00	890.00	August 12, 2020	210	890.00	186,900.00
				August 13, 2020	1	890.00	890.00	August 13, 2020	209	890.00	186,010.00
				August 28, 2020	2	890.00	1,780.00	August 28, 2020	207	890.00	184,230.00
				August 28, 2020	1	890.00	890.00	August 28, 2020	206	890.00	183,340.00
				August 31, 2020	1	890.00	890.00	August 31, 2020	205	890.00	182,450.00
				August 31, 2020	2	890.00	1,780.00	August 31, 2020	203	890.00	180,670.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	201	890.00	178,890.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	200	890.00	178,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	199	890.00	177,110.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	198	890.00	176,220.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	197	890.00	175,330.00

**SACHET POUBELLE ( GRAND )**  
**PRO-20200310-891**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	196	890.00	174,440.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	195	890.00	173,550.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	194	890.00	172,660.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	193	890.00	171,770.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	192	890.00	170,880.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	191	890.00	169,990.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	190	890.00	169,100.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	189	890.00	168,210.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	188	890.00	167,320.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	187	890.00	166,430.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	186	890.00	165,540.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	185	890.00	164,650.00

**SACHET POUBELLE ( PETIT )**  
**PRO-20200310-973**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 03, 2020	1	466.00	466.00	July 03, 2020	186	466.00	86,676.00
				July 07, 2020	2	466.00	932.00	July 07, 2020	184	466.00	85,744.00
				July 07, 2020	2	466.00	932.00	July 07, 2020	182	466.00	84,812.00
				July 23, 2020	5	466.00	2,330.00	July 23, 2020	177	466.00	82,482.00
				July 29, 2020	5	466.00	2,330.00	July 29, 2020	172	466.00	80,152.00

**SACHET POUBELLE ( PETIT )**  
**PRO-20200310-973**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 03, 2020	5	466.00	2,330.00	August 03, 2020	167	466.00	77,822.00
				August 12, 2020	1	466.00	466.00	August 12, 2020	166	466.00	77,356.00
				August 12, 2020	1	466.00	466.00	August 12, 2020	165	466.00	76,890.00
				August 28, 2020	1	466.00	466.00	August 28, 2020	164	466.00	76,424.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	163	466.00	75,958.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	162	466.00	75,492.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	161	466.00	75,026.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	160	466.00	74,560.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	159	466.00	74,094.00
				September 04, 2020	1	1,166.00	1,166.00	September 04, 2020	158	466.00	73,628.00

**SAVON LAVE VITRE**  
**PRO-20200706-1005**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
July 06, 2020	40	600.00	24,000.00					July 06, 2020	40	600.00	24,000.00
				July 06, 2020	12	600.00	7,200.00	July 06, 2020	28	600.00	16,800.00
				July 13, 2020	12	600.00	7,200.00	July 13, 2020	16	600.00	9,600.00
				July 21, 2020	2	600.00	1,200.00	July 21, 2020	14	600.00	8,400.00
				July 27, 2020	5	600.00	3,000.00	July 27, 2020	9	600.00	5,400.00
				July 30, 2020	5	600.00	3,000.00	July 30, 2020	4	600.00	2,400.00
August 14, 2020	30	600.00	18,000.00					August 14, 2020	34	600.00	20,400.00

**SAVON LAVE VITRE  
PRO-20200706-1005**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	1	600.00	600.00	August 28, 2020	33	600.00	19,800.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	32	600.00	19,200.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	30	600.00	18,000.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	28	600.00	16,800.00

**SAVON LIQUIDE SUPER CLEAN  
PRO-20200310-885**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 02, 2020	2	1,875.00	3,750.00	July 02, 2020	28	1,875.00	52,500.00
				July 03, 2020	1	1,875.00	1,875.00	July 03, 2020	27	1,875.00	50,625.00
July 06, 2020	60	1,875.00	112,500.00					July 06, 2020	87	1,875.00	163,125.00
				July 06, 2020	8	1,875.00	15,000.00	July 06, 2020	79	1,875.00	148,125.00
				July 09, 2020	12	1,875.00	22,500.00	July 09, 2020	67	1,875.00	125,625.00
				July 13, 2020	12	1,875.00	22,500.00	July 13, 2020	55	1,875.00	103,125.00
				July 21, 2020	12	1,875.00	22,500.00	July 21, 2020	43	1,875.00	80,625.00
				July 23, 2020	12	1,875.00	22,500.00	July 23, 2020	31	1,875.00	58,125.00
				July 29, 2020	4	1,875.00	7,500.00	July 29, 2020	27	1,875.00	50,625.00
				July 30, 2020	12	1,875.00	22,500.00	July 30, 2020	15	1,875.00	28,125.00
				August 03, 2020	4	1,875.00	7,500.00	August 03, 2020	11	1,875.00	20,625.00
				August 12, 2020	1	1,875.00	1,875.00	August 12, 2020	10	1,875.00	18,750.00
August 14, 2020	100	1,875.00	187,500.00					August 14, 2020	110	1,875.00	206,250.00

**SAVON LIQUIDE SUPER CLEAN  
PRO-20200310-885**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	12	1,875.00	22,500.00	August 28, 2020	98	1,875.00	183,750.00
				August 31, 2020	5	1,875.00	9,375.00	August 31, 2020	93	1,875.00	174,375.00
				August 31, 2020	1	1,875.00	1,875.00	August 31, 2020	92	1,875.00	172,500.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	91	1,875.00	170,625.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	90	1,875.00	168,750.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	89	1,875.00	166,875.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	88	1,875.00	165,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	87	1,875.00	163,125.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	86	1,875.00	161,250.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	85	1,875.00	159,375.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	84	1,875.00	157,500.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	83	1,875.00	155,625.00
				September 03, 2020	3	1,166.00	3,498.00	September 03, 2020	80	1,875.00	150,000.00

**SCISSORS  
PRO-20200310-895**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	2,256.00	4,512.00	August 31, 2020	134	2,256.00	302,304.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	133	2,256.00	300,048.00

**SCOTCH PACKAGING TAPE**  
**PRO-20200310-880**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 15, 2020	1	5,560.00	5,560.00	July 15, 2020	53	5,560.00	294,680.00
				August 31, 2020	2	5,560.00	11,120.00	August 31, 2020	51	5,560.00	283,560.00
				August 31, 2020	1	5,560.00	5,560.00	August 31, 2020	50	5,560.00	278,000.00
				August 31, 2020	2	5,560.00	11,120.00	August 31, 2020	48	5,560.00	266,880.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	47	5,560.00	261,320.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	46	5,560.00	255,760.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	45	5,560.00	250,200.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	44	5,560.00	244,640.00

**SCOTCH TRANSPARENT**  
**PRO-20200310-909**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 08, 2020	1	1,683.00	1,683.00	August 08, 2020	158	1,683.00	265,914.00
				August 31, 2020	2	1,683.00	3,366.00	August 31, 2020	156	1,683.00	262,548.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	155	1,683.00	260,865.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	154	1,683.00	259,182.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	153	1,683.00	257,499.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	152	1,683.00	255,816.00
				September 03, 2020	3	1,166.00	3,498.00	September 03, 2020	149	1,683.00	250,767.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	147	1,683.00	247,401.00

**SELF STICK NOTES  
PRO-20200310-939**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	200.00	200.00	August 31, 2020	248	200.00	49,600.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	247	200.00	49,400.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	245	200.00	49,000.00

**SERPIERE BLANCHE  
PRO-20200310-889**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 15, 2020	2	613.00	1,226.00	July 15, 2020	14	613.00	8,582.00
				July 21, 2020	2	613.00	1,226.00	July 21, 2020	12	613.00	7,356.00
				August 12, 2020	1	613.00	613.00	August 12, 2020	11	613.00	6,743.00
August 14, 2020	100	600.00	60,000.00					August 14, 2020	111	601.29	66,743.00
				August 28, 2020	3	601.29	1,803.86	August 28, 2020	108	601.29	64,939.14
				August 31, 2020	1	601.29	601.29	August 31, 2020	107	601.29	64,337.85
				August 31, 2020	5	601.29	3,006.44	August 31, 2020	102	601.29	61,331.41
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	100	601.29	60,128.83
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	99	601.29	59,527.54
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	98	601.29	58,926.25
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	96	601.29	57,723.68

**SERPIERE DE TABLE  
PRO-20200310-974**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 14, 2020	100	700.00	70,000.00					August 14, 2020	100	700.00	70,000.00
				August 28, 2020	1	700.00	700.00	August 28, 2020	99	700.00	69,300.00
				August 28, 2020	3	700.00	2,100.00	August 28, 2020	96	700.00	67,200.00
				August 31, 2020	1	700.00	700.00	August 31, 2020	95	700.00	66,500.00
				August 31, 2020	2	700.00	1,400.00	August 31, 2020	93	700.00	65,100.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	92	700.00	64,400.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	90	700.00	63,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	89	700.00	62,300.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	88	700.00	61,600.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	87	700.00	60,900.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	86	700.00	60,200.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	84	700.00	58,800.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	82	700.00	57,400.00

**SHOVEL (PELLE)  
PRO-20200310-982**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 14, 2020	20	1,000.00	20,000.00					August 14, 2020	22	1,000.00	22,000.00
				August 28, 2020	1	1,000.00	1,000.00	August 28, 2020	21	1,000.00	21,000.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	20	1,000.00	20,000.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	19	1,000.00	19,000.00



**SHOVEL (PELLE)  
PRO-20200310-982**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	18	1,000.00	18,000.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	17	1,000.00	17,000.00

**SOAP POWDER AJAX  
PRO-20200310-979**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
July 06, 2020	90	800.00	72,000.00					July 06, 2020	94	800.34	75,232.00
				July 06, 2020	12	800.34	9,604.09	July 06, 2020	82	800.34	65,627.91
				July 09, 2020	12	800.34	9,604.09	July 09, 2020	70	800.34	56,023.83
				July 13, 2020	12	800.34	9,604.09	July 13, 2020	58	800.34	46,419.74
				July 21, 2020	12	800.34	9,604.09	July 21, 2020	46	800.34	36,815.66
				July 23, 2020	12	800.34	9,604.09	July 23, 2020	34	800.34	27,211.57
				July 29, 2020	4	800.34	3,201.36	July 29, 2020	30	800.34	24,010.21
				July 30, 2020	12	800.34	9,604.09	July 30, 2020	18	800.34	14,406.13
				August 03, 2020	6	800.34	4,802.04	August 03, 2020	12	800.34	9,604.09
				August 08, 2020	9	800.34	7,203.06	August 08, 2020	3	800.34	2,401.02
August 14, 2020	30	800.00	24,000.00					August 14, 2020	33	800.03	26,401.02

**SPRAY SURFACE SANITIZER  
PRO-20200831-1030**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 17, 2020	200	1,166.00	233,200.00					August 17, 2020	200	1,166.00	233,200.00
				August 31, 2020	15	1,166.00	17,490.00	August 31, 2020	185	1,200.00	222,000.00
				August 31, 2020	4	1,166.00	4,664.00	August 31, 2020	181	1,200.00	217,200.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	179	1,200.00	214,800.00
				August 31, 2020	12	1,166.00	13,992.00	August 31, 2020	167	1,200.00	200,400.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	165	1,200.00	198,000.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	164	1,200.00	196,800.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	162	1,200.00	194,400.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	161	1,200.00	193,200.00
				September 03, 2020	3	1,166.00	3,498.00	September 03, 2020	158	1,200.00	189,600.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	157	1,200.00	188,400.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	156	1,200.00	187,200.00
				September 03, 2020	1	1,166.00	1,166.00	September 03, 2020	155	1,200.00	186,000.00

**STAPLE REMOVER  
PRO-20200310-913**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	2	215.00	430.00	August 28, 2020	112	215.00	24,080.00
				August 28, 2020	2	215.00	430.00	August 28, 2020	110	215.00	23,650.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	108	215.00	23,220.00

**STAPPLES**  
**PRO-20200310-937**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	2	2,082.00	4,164.00	August 28, 2020	18	2,082.00	37,476.00
				August 31, 2020	1	2,082.00	2,082.00	August 31, 2020	17	2,082.00	35,394.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	16	2,082.00	33,312.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	15	2,082.00	31,230.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	14	2,082.00	29,148.00

**STICKER**  
**PRO-20200316-989**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	3	4,900.00	14,700.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	2	4,900.00	9,800.00

**WALL CLOCK**  
**PRO-20200310-949**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	5	15,654.00	78,270.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	4	15,654.00	62,616.00

**WATER BOTTLE  
PRO-20200310-182**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				July 03, 2020	3	2,000.00	6,000.00	July 03, 2020	58	2,000.00	116,000.00
				July 03, 2020	3	2,000.00	6,000.00	July 03, 2020	55	2,000.00	110,000.00
				July 06, 2020	3	2,000.00	6,000.00	July 06, 2020	52	2,000.00	104,000.00
				July 07, 2020	2	2,000.00	4,000.00	July 07, 2020	50	2,000.00	100,000.00
				July 08, 2020	2	2,000.00	4,000.00	July 08, 2020	48	2,000.00	96,000.00
				July 08, 2020	2	2,000.00	4,000.00	July 08, 2020	46	2,000.00	92,000.00
				July 09, 2020	2	2,000.00	4,000.00	July 09, 2020	44	2,000.00	88,000.00
				July 15, 2020	3	2,000.00	6,000.00	July 15, 2020	41	2,000.00	82,000.00
				July 16, 2020	2	2,000.00	4,000.00	July 16, 2020	39	2,000.00	78,000.00
				July 16, 2020	2	2,000.00	4,000.00	July 16, 2020	37	2,000.00	74,000.00
				July 23, 2020	2	2,000.00	4,000.00	July 23, 2020	35	2,000.00	70,000.00
				July 24, 2020	2	2,000.00	4,000.00	July 24, 2020	33	2,000.00	66,000.00
				July 28, 2020	4	2,000.00	8,000.00	July 28, 2020	29	2,000.00	58,000.00
				July 28, 2020	2	2,000.00	4,000.00	July 28, 2020	27	2,000.00	54,000.00
				July 28, 2020	2	2,000.00	4,000.00	July 28, 2020	25	2,000.00	50,000.00
				July 28, 2020	2	2,000.00	4,000.00	July 28, 2020	23	2,000.00	46,000.00
				July 29, 2020	3	2,000.00	6,000.00	July 29, 2020	20	2,000.00	40,000.00
				July 29, 2020	2	2,000.00	4,000.00	July 29, 2020	18	2,000.00	36,000.00
				July 30, 2020	2	2,000.00	4,000.00	July 30, 2020	16	2,000.00	32,000.00
				August 03, 2020	2	2,000.00	4,000.00	August 03, 2020	14	2,000.00	28,000.00
				August 04, 2020	2	2,000.00	4,000.00	August 04, 2020	12	2,000.00	24,000.00
				August 04, 2020	2	2,000.00	4,000.00	August 04, 2020	10	2,000.00	20,000.00

**WATER BOTTLE  
PRO-20200310-182**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 05, 2020	2	2,000.00	4,000.00	August 05, 2020	8	2,000.00	16,000.00
				August 05, 2020	2	2,000.00	4,000.00	August 05, 2020	6	2,000.00	12,000.00
				August 05, 2020	1	2,000.00	2,000.00	August 05, 2020	5	2,000.00	10,000.00
				August 06, 2020	2	2,000.00	4,000.00	August 06, 2020	3	2,000.00	6,000.00
				August 10, 2020	2	2,000.00	4,000.00	August 10, 2020	1	2,000.00	2,000.00
August 12, 2020	70	2,000.00	140,000.00					August 12, 2020	71	2,000.00	142,000.00
				August 17, 2020	2	2,000.00	4,000.00	August 17, 2020	69	2,000.00	138,000.00
				August 19, 2020	2	2,000.00	4,000.00	August 19, 2020	67	2,000.00	134,000.00
				August 20, 2020	2	2,000.00	4,000.00	August 20, 2020	65	2,000.00	130,000.00
July 31, 2020	6	2,000.00	12,000.00					July 31, 2020	71	2,000.00	142,000.00
				August 20, 2020	2	2,000.00	4,000.00	August 20, 2020	57	2,000.00	114,000.00
				August 20, 2020	2	2,000.00	4,000.00	August 20, 2020	55	2,000.00	110,000.00
				August 21, 2020	2	2,000.00	4,000.00	August 21, 2020	53	2,000.00	106,000.00
				August 24, 2020	2	2,000.00	4,000.00	August 24, 2020	51	2,000.00	102,000.00
				August 24, 2020	2	2,000.00	4,000.00	August 24, 2020	49	2,000.00	98,000.00
				August 25, 2020	2	2,000.00	4,000.00	August 25, 2020	47	2,000.00	94,000.00
				August 26, 2020	2	2,000.00	4,000.00	August 26, 2020	45	2,000.00	90,000.00
				August 26, 2020	2	2,000.00	4,000.00	August 26, 2020	43	2,000.00	86,000.00
				August 28, 2020	2	2,000.00	4,000.00	August 28, 2020	41	2,000.00	82,000.00
				August 28, 2020	2	2,000.00	4,000.00	August 28, 2020	39	2,000.00	78,000.00
				August 28, 2020	1	2,000.00	2,000.00	August 28, 2020	38	2,000.00	76,000.00
September 01, 2020	70	1,166.00	81,620.00					September 01, 2020	108	1,459.44	157,620.00

**WATER BOTTLE  
PRO-20200310-182**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				September 02, 2020	2	1,166.00	2,332.00	September 02, 2020	106	2,000.00	212,000.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	104	2,000.00	208,000.00
				September 03, 2020	2	1,166.00	2,332.00	September 03, 2020	102	2,000.00	204,000.00
				September 04, 2020	2	1,166.00	2,332.00	September 04, 2020	100	2,000.00	200,000.00
				September 07, 2020	2	1,166.00	2,332.00	September 07, 2020	98	2,000.00	196,000.00
				September 08, 2020	2	1,166.00	2,332.00	September 08, 2020	96	2,000.00	192,000.00
				September 08, 2020	2	1,166.00	2,332.00	September 08, 2020	94	2,000.00	188,000.00
				September 08, 2020	2	1,166.00	2,332.00	September 08, 2020	92	2,000.00	184,000.00
				September 08, 2020	1	1,166.00	1,166.00	September 08, 2020	91	2,000.00	182,000.00
				September 09, 2020	2	1,166.00	2,332.00	September 09, 2020	89	2,000.00	178,000.00
				September 09, 2020	2	1,166.00	2,332.00	September 09, 2020	87	2,000.00	174,000.00

**WHITE BOARD  
PRO-20200310-959**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 28, 2020	1	65,244.00	65,244.00	August 28, 2020	1	65,244.00	65,244.00

**WHITE OUT  
PRO-20200310-908**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	2,239.00	2,239.00	August 31, 2020	126	2,239.00	282,114.00

**WHITE OUT**  
**PRO-20200310-908**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	125	2,239.00	279,875.00

**WIPES DESINFECTANT**  
**PRO-20200826-1026**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
August 03, 2020	3000	1,166.00	3,498,000.00					August 03, 2020	3000	1,166.00	3,498,000.00
				August 28, 2020	12	1,166.00	13,992.00	August 28, 2020	2988	1,166.00	3,484,008.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	2987	1,166.00	3,482,842.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	2984	1,166.00	3,479,344.00
				August 31, 2020	36	1,166.00	41,976.00	August 31, 2020	2948	1,166.00	3,437,368.00
				August 31, 2020	60	1,166.00	69,960.00	August 31, 2020	2888	1,166.00	3,367,408.00
				August 31, 2020	3	1,166.00	3,498.00	August 31, 2020	2885	1,166.00	3,363,910.00
				August 31, 2020	1	1,166.00	1,166.00	August 31, 2020	2884	1,166.00	3,362,744.00
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	2860	1,166.00	3,334,760.00
				August 31, 2020	24	1,166.00	27,984.00	August 31, 2020	2836	1,166.00	3,306,776.00
				August 31, 2020	2	1,166.00	2,332.00	August 31, 2020	2834	1,166.00	3,304,444.00
				September 03, 2020	48	1,166.00	55,968.00	September 03, 2020	2786	1,166.00	3,248,476.00
				September 03, 2020	24	1,166.00	27,984.00	September 03, 2020	2762	1,166.00	3,220,492.00
				September 03, 2020	24	1,166.00	27,984.00	September 03, 2020	2738	1,166.00	3,192,508.00
				September 03, 2020	24	1,166.00	27,984.00	September 03, 2020	2714	1,166.00	3,164,524.00
				September 04, 2020	24	1,166.00	27,984.00	September 04, 2020	2690	1,166.00	3,136,540.00

**YOUTH HOODIE (X LARGE,SHORTS)**  
**PRO-20200310-154**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 21, 2020	1	13,856.00	13,856.00	August 21, 2020	6	13,856.00	83,136.00

**YOUTH PHYSICAL EDUCATION (LARGE,T-SHIRTS)**  
**PRO-20200310-137**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 14, 2020	2	4,205.00	8,410.00	August 14, 2020	188	4,205.00	790,540.00

**YOUTH PHYSICAL EDUCATION (MEDIUM,T-SHIRTS)**  
**PRO-20200310-136**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 21, 2020	19	4,205.00	79,895.00	August 21, 2020	68	4,205.00	285,940.00

**YOUTH PHYSICAL EDUCATION (X LARGE,T-SHIRTS)**  
**PRO-20200310-138**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 14, 2020	5	4,205.00	21,025.00	August 14, 2020	103	4,205.00	433,115.00



**YOUTH POLOS ( SMALL,black )**  
**PRO-20200310-93**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 14, 2020	4	10,956.00	43,824.00	August 14, 2020	88	10,956.00	964,128.00
				August 21, 2020	33	10,956.00	361,548.00	August 21, 2020	55	10,956.00	602,580.00

**YOUTH POLOS ( SMALL,blue )**  
**PRO-20200310-91**

Entrées				Sortie				Stock Final			
Date	Q	PU	Valeur	Date	Q	PU	Valeur	Date	Q	PU	Valeur
				August 14, 2020	6	10,956.00	65,736.00	August 14, 2020	26	10,956.00	284,856.00