

DANBRAD LTD

rep\_consumo\_ant\_valor\_idl\_en

Ver: 201906051200

## Valued Inventory Stat Report

(Other Months)

Month in Process: 4 - 2022

Date : 05/10/2022

Hour : 12:34:35

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Wrin Number	Description	UOM	Initial Inv	Purchases	Trans. +/-	Adjust	Account Adjust	Final Inv	Actual Usage (Inventory)	Cond	Raw Waste	Theoretical Usage (P.Mix)	Amount in \$ Stat +/-
Company 2	Description	DANBRAD LTD											
Store	01	Description	MARLBOROUGH										
Class	001	Description	FOOD										
Category	001	Description	FOOD										
723	APPLE JUICE	UNIT-EACH	213.82	516.48	0	0.00	0.00	179.44	550.86	0.00	0.00	515.35	35.51
8549	Apple	UNIT-EACH	6.57	115.59	0	0.00	0.00	47.27	74.89	0.00	0.00	0.00	74.89
507	BACON-ROASTED	UNIT-EACH	639.12	1,522.75	0	0.00	0.00	349.42	1,812.45	0.00	0.00	1,260.38	552.07
55	BIG MAC SAUCE	POUCH	75.24	654.08	0	0.00	0.00	0.00	729.32	0.00	0.00	535.66	193.66
2813	BISC-FROZEN	UNIT-EACH	481.78	1,314.44	0	0.00	0.00	630.81	1,165.41	0.00	0.00	1,199.84	-34.43
1721	BOTTLE WATER 20 OZ	UNIT-EACH	479.99	1,299.79	-40	0.00	0.00	339.96	1,399.83	0.00	0.00	1,602.88	-203.05
5370	BULK CREAM	BAGS	64.08	112.86	0	0.00	0.00	106.16	70.78	0.00	0.00	0.00	70.78
3	BUN BIG MAC	UNIT-EACH	54.65	2,185.93	146	0.00	0.00	327.89	2,058.42	0.00	0.00	1,465.70	592.72
2	BUN QUARTER POUNDER	UNIT-EACH	99.41	1,211.90	0	0.00	0.00	265.10	1,046.21	0.00	0.00	931.43	114.78
1	BUN REGULAR	UNIT-EACH	236.52	1,927.20	0	0.00	0.00	175.20	1,988.52	0.00	0.00	1,382.69	605.83
11671	BUTTER MILK CHICKEN	UNIT-EACH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3.18	-3.18
35	BUTTER PATS	PACKET	34.38	213.30	0	0.00	0.00	70.77	176.91	0.00	0.00	0.00	176.91
15	CANADIAN BACON	UNIT-EACH	107.20	341.28	0	0.00	0.00	263.07	185.41	0.00	0.00	308.26	-122.85
13	CHEESE SLICES	SLICE	1,033.82	3,345.41	0	0.00	0.00	1,173.22	3,206.01	0.00	0.00	3,084.88	121.13
2697	CHERRY	UNIT-EACH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	16.99	-16.99
407	CHICKEN NUGGETS	UNIT-EACH	3,122.84	6,115.56	0	0.00	0.00	3,318.02	5,920.38	0.00	0.00	6,953.21	-1,032.83
477	CO2	UNIT-EACH	10.20	5.10	0	0.00	0.00	10.20	5.10	0.00	0.00	0.00	5.10
3222	COFFEE	BAGS	802.54	599.32	0	0.00	0.00	812.61	589.25	0.00	0.00	414.39	174.86
19	COKE	GALLONS	267.50	802.50	0	0.00	0.00	160.50	909.50	0.00	0.00	1,265.27	-355.77
132	CONCENTRATED ORANGE JUICE	POUCH	1,078.56	3,680.88	-438	0.00	0.00	998.12	3,323.12	0.00	0.00	5,514.31	-2,191.19
23	CONE CAKE (ICE CREAM)	UNIT-EACH	92.82	91.16	0	0.00	0.00	66.50	117.48	0.00	0.00	92.76	24.72
2380	CRAN AND RASIN (OATMEAL)	UNIT-EACH	105.77	172.16	0	0.00	0.00	108.26	169.67	0.00	0.00	155.98	13.69
6043009	Crinkle-cut pickle	BAGS	19.87	0.00	0	0.00	0.00	0.02	19.85	0.00	0.00	0.29	19.56
11671049	Crispy chicken fillet	UNIT-EACH	774.69	2,161.92	0	0.00	0.00	0.00	2,936.61	0.00	0.00	2,714.86	221.75
3268	DECAF PKTS	PACKET	59.91	0.00	0	0.00	0.00	11.16	48.75	0.00	0.00	11.22	37.53
42	DIET COKE	GALLONS	26.75	80.25	0	0.00	0.00	26.75	80.25	0.00	0.00	98.09	-17.84
49	EQUAL PACKET	UNIT-EACH	11.85	48.00	0	0.00	0.00	23.94	35.91	0.00	0.00	0.00	35.91
21	FANTA ORANGE	GALLONS	212.10	424.20	0	0.00	0.00	212.10	424.20	0.00	0.00	462.36	-38.16
8	FISH FILET	UNIT-EACH	279.59	3,879.12	-105	0.00	0.00	576.63	3,477.24	0.00	0.00	3,138.25	338.99
4	FRENCH FRIES	POUNDS	1,388.93	0.00	6,969	0.00	0.00	389.88	7,968.07	0.00	0.00	7,246.79	721.28
8498	FZ FOLDED EGG	UNIT-EACH	288.58	1,828.60	0	0.00	0.00	588.58	1,528.60	0.00	0.00	1,375.68	152.92
20	GOOMBAY PUNCH	GALLONS	272.57	606.00	-61	0.00	0.00	151.48	666.49	0.00	0.00	656.85	9.64
2760	HALF HALF MILK - PKT	PACKET	340.06	1,927.53	0	0.00	0.00	816.75	1,450.84	0.00	0.00	0.00	1,450.84
70	HASH BROWN	UNIT-EACH	1,810.49	4,025.46	0	0.00	0.00	1,499.80	4,336.15	0.00	0.00	1,567.37	2,768.78
33	HOTCAKE SYRUP	PACKET	922.86	225.21	0	0.00	0.00	301.42	846.65	0.00	0.00	0.00	846.65
5358	HOTCAKES FROZEN	UNIT-EACH	722.29	1,919.45	0	0.00	0.00	793.86	1,847.88	0.00	0.00	1,756.37	91.51
51	ICED TEA BAGS 10Z	BAGS	43.07	30.88	0	0.00	0.00	15.43	58.52	0.00	0.00	58.88	-0.36

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Company 2	Description	DANBRAD LTD											
Store	01	Description	MARLBOROUGH										
Class	001	Description	FOOD										
Category	001	Description	FOOD										
37	JELLY GRAPE	UNIT-EACH	48.59	83.25	0	0.00	0.00	20.87	110.97	0.00	0.00	0.00	110.97
45	KETCHUP PACKET	UNIT-EACH	293.18	1,470.00	0	0.00	0.00	209.92	1,553.26	0.00	0.00	0.00	1,553.26
2679	KETCHUP POUCH	BAGS	76.75	368.20	0	0.00	0.00	78.52	366.43	0.00	0.00	341.31	25.12
3387	LEAF LETTUCE	UNIT-EACH	0.00	0.00	0	0.00	0.00		0.00	0.00	0.00	27.26	-27.26
50	LEMONS	UNIT-EACH	0.00	0.00	0	0.00	0.00	8.86	-8.86	0.00	0.00	219.94	-228.80
3237	LIQUID BUTTER	BOTTLES	106.29	153.00	0	0.00	0.00	0.00	259.29	0.00	0.00	0.00	259.29
423	MCCHICKEN PATTY	UNIT-EACH	365.95	150.13	28	0.00	0.00	300.27	243.96	0.00	0.00	351.94	-107.98
2913	MCCRIDDLES CAKE	UNIT-EACH	595.63	1,601.25	-131	0.00	0.00	745.14	1,321.03	0.00	0.00	1,328.38	-7.35
5	MEAT 10.1 BEEF	UNIT-EACH	2,919.54	5,955.27	0	0.00	0.00	1,944.76	6,930.05	0.00	0.00	5,783.65	1,146.40
6	MEAT 4.1 BEEF	UNIT-EACH	1,092.56	5,760.79	-99	0.00	0.00	695.27	6,058.76	0.00	0.00	6,109.70	-50.94
3647	MIGHTY WINGS	UNIT-EACH	447.94	2,117.61	0	0.00	0.00	753.38	1,812.17	0.00	0.00	1,705.93	106.24
6294	MIX VANILLA (LFAT)	GALLONS	270.30	2,619.79	0	0.00	0.00	457.43	2,432.66	0.00	0.00	1,634.13	798.53
14	MUFFINS ENGLISH	UNIT-EACH	308.09	1,583.38	0	0.00	0.00	492.94	1,398.53	0.00	0.00	1,361.32	37.21
26	MUSTARD BULK	BAGS	12.31	19.69	0	0.00	0.00	27.08	4.92	0.00	0.00	12.97	-8.05
2545	OATMEAL PORTION CONTROL	UNIT-EACH	49.85	267.90	0	0.00	0.00	133.96	183.79	0.00	0.00	181.52	2.27
56	ONION DHY	PACKET	60.71	122.52	0	0.00	0.00	125.01	58.22	0.00	0.00	78.34	-20.12
28	ONION YELLOW	UNIT-EACH	24.75	110.00	0	0.00	0.00	0.00	134.75	0.00	0.00	54.18	80.57
44	PEPPER PACKET	PACKET	0.00	27.00	0	0.00	0.00	16.90	10.10	0.00	0.00	0.00	10.10
63	PICKLES PAIL	BAGS	91.20	208.38	0	0.00	0.00	39.08	260.50	0.00	0.00	309.58	-49.08
3210	PIE-BAKED APPLE	UNIT-EACH	28.42	7.35	0	0.00	0.00	17.31	18.46	0.00	0.00	1,601.66	-1,583.20
408	PKT-NUGGET BBQ	PACKET	147.03	278.85	0	0.00	0.00	228.15	197.73	0.00	0.00	0.00	197.73
409	PKT-NUGGET S & S	PACKET	1,026.44	2,424.89	-102	0.00	0.00	608.94	2,740.29	0.00	0.00	0.00	2,740.29
3952	PRE-WIPPED EGGS	UNIT-EACH	469.73	978.72	0	0.00	0.00	321.30	1,127.15	0.00	0.00	653.07	474.08
6070071	Potato roll	UNIT-EACH	105.00	695.69	0	0.00	0.00	125.81	674.88	0.00	0.00	596.14	78.74
200	ROOT BEER	GALLONS	133.75	267.50	-27	0.00	0.00	133.75	240.75	0.00	0.00	0.00	240.75
29	SALT BULK	BOXES	46.01	23.00	0	0.00	0.00	30.67	38.34	0.00	0.00	0.00	38.34
43	SALT PACKET	PACKET	11.10	0.00	0	0.00	0.00	5.55	5.55	0.00	0.00	0.00	5.55
9	SAUCE TARTAR TUBE	POUCH	0.00	586.69	0	0.00	0.00	167.63	419.06	0.00	0.00	372.26	46.80
2232	SAUSAGE BURITTO MIX	UNIT-EACH	154.37	331.72	0	0.00	0.00	139.83	346.26	0.00	0.00	318.32	27.94
71	SAUSAGE PATTY	UNIT-EACH	702.56	2,581.43	0	0.00	0.00	873.00	2,410.99	0.00	0.00	2,437.54	-26.55
4002	SCE-MAYONNAISE	POUCH	25.64	76.91	0	0.00	0.00	256.38	-153.83	0.00	0.00	47.12	-200.95
3496	SEASONING BURGR	POUCH	59.70	0.00	0	0.00	0.00	42.14	17.56	0.00	0.00	0.00	17.56
61	SHAKE SYRUP CHOCOLATE	GALLONS	0.00	43.20	0	0.00	0.00	32.40	10.80	0.00	0.00	25.93	-15.13
62	SHAKE SYRUP STRAWBERRY	GALLONS	49.39	39.51	0	0.00	0.00	59.27	29.63	0.00	0.00	65.79	-36.16
60	SHAKE SYRUP VANILLA	GALLONS	30.22	40.29	0	0.00	0.00	50.36	20.15	0.00	0.00	110.90	-90.75
16	SHELL EGGS	UNIT-EACH	770.75	1,285.78	0	0.00	0.00	389.84	1,666.69	0.00	0.00	1,450.70	215.99
3819	SHREDED LETTUCE	BAGS	34.56	276.48	0	0.00	0.00	17.28	293.76	0.00	0.00	198.30	95.46

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Company 2	Description	DANBRAD LTD											
Store	01	Description	MARLBOROUGH										
Class	001	Description	FOOD										
Category	001	Description	FOOD										
4887	SPICY CHICKEN NUGGETS	UNIT-EACH	0.00	0.00	624	0.00	0.00	0.00	624.41	0.00	0.00	0.00	624.41
555	SUGAR BULK	BAGS	194.41	67.62	0	0.00	0.00	160.60	101.43	0.00	0.00	0.00	101.43
47	SUGAR PACKET	PACKET	133.92	700.60	0	0.00	0.00	135.36	699.16	0.00	0.00	0.00	699.16
168	SYRUP SPRITE	GALLONS	187.25	321.00	0	0.00	0.00	187.25	321.00	0.00	0.00	514.78	-193.78
15610000	Spicy pepper sauce	POUNDS	130.77	217.95	0	0.00	0.00	130.77	217.95	0.00	0.00	187.94	30.01
57	TEA BAGS HOT	UNIT-EACH	69.91	106.65	0	0.00	0.00	28.25	148.31	0.00	0.00	48.54	99.77
253	TOMATOES	UNIT-EACH	55.04	567.60	-26	0.00	0.00	79.12	517.72	0.00	0.00	974.34	-456.62
3470	TOP - CRUSH M&MS	POUCH	61.94	97.34	0	0.00	0.00	95.57	63.71	0.00	0.00	23.83	39.88
3471	TOP - CRUSH OREO	BAGS	22.27	57.28	0	0.00	0.00	44.55	35.00	0.00	0.00	19.92	15.08
7252	TOP SUNDAE NUTS	PACKET	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	111.93	-111.93
69	TOPPING CARAMEL	BAGS	77.40	0.00	0	0.00	0.00	33.86	43.54	0.00	0.00	95.53	-51.99
65	TOPPING FUDGE	BAGS	101.68	68.25	0	0.00	0.00	111.52	58.41	0.00	0.00	77.31	-18.90
67	TOPPING STRAWBERRY	BAGS	112.42	53.62	0	0.00	0.00	79.95	86.09	0.00	0.00	72.31	13.78
3114	TORTILLA FLOUR SHELL 8 IN	UNIT-EACH	39.05	135.06	0	0.00	0.00	46.97	127.14	0.00	0.00	111.93	15.21
2589	VEGETABLE OIL	POUNDS	1,225.02	2,789.28	0	0.00	0.00	1,125.96	2,888.34	0.00	0.00	0.00	2,888.34
406	WHIPPED CREM	CANS	24.42	266.35	0	0.00	0.00	151.71	139.06	0.00	0.00	0.00	139.06
3638	YOOHOO (CHOCOLATE MIX)	UNIT-EACH	89.80	17.90	0	0.00	0.00	70.68	37.02	0.00	0.00	103.19	-66.17
Category Total ----->			29,264	81,407	6,739	0	0	26,841	90,569	0	0	75,510	15,059
Class Total ----->			29,264	81,407	6,739	0	0	26,841	90,569	0	0	75,510	15,059

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Company 2	Description DANBRAD LTD												
Store	01	Description MARLBOROUGH											
Class	002	Description PAPER											
Category	001	Description PAPER											
5582	10 PC NUGGET BOX	UNIT-EACH	489.45	708.75	0	0.00	0.00	316.01	882.19	0.00	0.00	523.93	358.26
4568	12 OZ CLEAR CUP	UNIT-EACH	81.74	81.74	0	0.00	0.00	145.96	17.52	0.00	0.00	14.38	3.14
11765	12 OZ CUP HT-CUP	UNIT-EACH	305.66	417.32	0	0.00	0.00	213.25	509.73	0.00	0.00	440.83	68.90
2393	12 OZ OATMEAL BOWL	UNIT-EACH	30.78	113.70	0	0.00	0.00	75.92	68.56	0.00	0.00	77.39	-8.83
4569	16 OZ CLEAR CUP	UNIT-EACH	56.91	177.12	0	0.00	0.00	189.75	44.28	0.00	0.00	45.54	-1.26
11766	16 OZ CUP HOT	UNIT-EACH	392.39	477.75	0	0.00	0.00	502.02	368.12	0.00	0.00	168.00	200.12
4463	22 OZ CUP IC	UNIT-EACH	76.00	71.92	0	0.00	0.00	127.52	20.40	0.00	0.00	12.36	8.04
7663	3 PC WINGS BOX	UNIT-EACH	0.00	0.00	0	0.00	0.00		0.00	0.00	0.00	0.00	0.00
163	4 OZ FRY BOX (MEDIUM FRIES)	UNIT-EACH	253.41	598.30	-43	0.00	0.00	114.44	694.53	0.00	0.00	574.78	119.75
397	4-CUP CARRIER	UNIT-EACH	717.61	421.74	0	0.00	0.00	483.81	655.54	0.00	0.00	0.00	655.54
7633	4N1 BISCUIT WRAP	UNIT-EACH	71.91	0.00	0	0.00	0.00	50.76	21.15	0.00	0.00	22.12	-0.97
7500	4in1 GRIDDLE WRAP	UNIT-EACH	104.16	65.20	0	0.00	0.00	84.70	84.66	0.00	0.00	65.80	18.86
4493	4in1 MCCHIKEN WRAP	UNIT-EACH	155.00	0.00	0	0.00	0.00	60.00	95.00	0.00	0.00	0.00	95.00
7634	4in1 MUFFIN WRAP	UNIT-EACH	9.05	0.02	0	0.00	0.00	0.04	9.03	0.00	0.00	152.83	-143.80
5685	5 PC BOX (WINGS)	UNIT-EACH	50.68	50.69	0	0.00	0.00	50.68	50.69	0.00	0.00	79.37	-28.68
7965	BAG - 4 NUGGET	UNIT-EACH	64.17	0.00	0	0.00	0.00	53.48	10.69	0.00	0.00	19.24	-8.55
10958	BAG - A	UNIT-EACH	176.63	443.10	0	0.00	0.00	346.67	273.06	0.00	0.00	0.00	273.06
6472	BAG - B	UNIT-EACH	165.87	508.20	0	0.00	0.00	273.30	400.77	0.00	0.00	0.00	400.77
131	BAG - C	UNIT-EACH	267.86	262.08	0	0.00	0.00	275.60	254.34	0.00	0.00	0.00	254.34
141	BAG - D	UNIT-EACH	318.52	476.04	0	0.00	0.00	357.65	436.91	0.00	0.00	0.00	436.91
127	BAG FRY SMALL	UNIT-EACH	142.69	0.00	0	0.00	0.00	82.61	60.08	0.00	0.00	27.06	33.02
258	BASE BREAKFAST	UNIT-EACH	52.74	271.35	0	0.00	0.00	82.91	241.18	0.00	0.00	245.99	-4.81
295	BOX - BIG MAC	UNIT-EACH	60.05	460.41	0	0.00	0.00	153.57	366.89	0.00	0.00	410.31	-43.42
296	BOX - MCBURGER SUPREME	UNIT-EACH	0.00	0.00	0	0.00	0.00		0.00	0.00	0.00	6.60	-6.60
297	BOX - QTR CHEESE	UNIT-EACH	289.65	338.31	0	0.00	0.00	294.09	333.87	0.00	0.00	279.61	54.26
268	BOX 6 PC NUGGET F	UNIT-EACH	179.50	275.63	0	0.00	0.00	151.70	303.43	0.00	0.00	183.61	119.82
4498	BOX BAKED APPLE	UNIT-EACH	48.02	137.20	0	0.00	0.00	61.74	123.48	0.00	0.00	142.87	-19.39
1139	BOX FRY 5 OZ (LARGE FRIES)	UNIT-EACH	113.86	182.16	0	0.00	0.00	0.00	296.02	0.00	0.00	172.57	123.45
7554	BREAKFAST LID	UNIT-EACH	101.40	240.13	0	0.00	0.00	102.45	239.08	0.00	0.00	217.23	21.85
3655	BURRITO WRAP	UNIT-EACH	103.10	0.00	0	0.00	0.00	61.86	41.24	0.00	0.00	24.33	16.91
11867	Btmk Crispy Box	UNIT-EACH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CUP 16 OZ CLD	UNIT-EACH	288.60	799.20	0	0.00	0.00	270.10	817.70	0.00	0.00	588.00	229.70
10451	CUP 30 OZ CLD	UNIT-EACH	232.65	550.56	0	0.00	0.00	294.85	488.36	0.00	0.00	343.46	144.90
821	CUP COLD 21 OZ	UNIT-EACH	270.48	1,326.21	0	0.00	0.00	156.10	1,440.59	0.00	0.00	1,163.51	277.08
261	CUP SUNDAE	UNIT-EACH	175.39	117.36	0	0.00	0.00	218.18	74.57	0.00	0.00	64.46	10.11
3168	CUTLER 2PC K&F	UNIT-EACH	99.70	173.40	0	0.00	0.00	99.70	173.40	0.00	0.00	235.96	-62.56
3490085	Crispy Pouch	UNIT-EACH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Wrin Number	Description	UOM	Initial Inv	Purchases	Trans. +/-	Adjust	Account Adjust	Final Inv	Actual Usage (Inventory)	Cond	Raw Waste	Theoretical Usage (P.Mix)	Amount in \$ Stat +/-
Company 2	Description	DANBRAD LTD											
Store	01	Description	MARLBORUGH										
Class	002	Description	PAPER										
Category	001	Description	PAPER										
15423001	DELUXE CRISPY CHICKEN BOX	UNIT-EACH	35.62	70.92	0	0.00	0.00	71.03	35.51	0.00	0.00	87.54	-52.03
2113	DOME LID	UNIT-EACH	0.06	0.00	0	0.00	0.00	0.00	0.06	0.00	0.00	53.88	-53.82
311	FILET-O-FISH BOX	UNIT-EACH	8.73	60.90	0	0.00	0.00	8.72	60.91	0.00	0.00	50.05	10.86
1205	GREEN GERERIC BOX	UNIT-EACH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	14.51	-14.51
5429	HASHBROWN BAGS	UNIT-EACH	76.32	66.36	0	0.00	0.00	44.63	98.05	0.00	0.00	33.32	64.73
117	LID 16-21 OZ CLD	UNIT-EACH	376.10	565.68	0	0.00	0.00	167.50	774.28	0.00	0.00	579.59	194.69
609	LID 30 OZ CLD	UNIT-EACH	50.70	15.60	-7	0.00	0.00	14.30	45.50	0.00	0.00	31.95	13.55
1665	LID HOT 12/16 OZ	UNIT-EACH	86.40	217.21	0	0.00	0.00	144.08	159.53	0.00	0.00	108.47	51.06
360	MCCHICKEN CLAMSHELL	UNIT-EACH	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	23.72	-23.72
6373	MCFLURRY CUP	UNIT-EACH	47.36	57.82	0	0.00	0.00	65.17	40.01	0.00	0.00	32.12	7.89
193	NAPKINS	UNIT-EACH	340.80	662.40	0	0.00	0.00	365.38	637.82	0.00	0.00	0.00	637.82
2407	OATMEAL LID	UNIT-EACH	32.14	0.00	0	0.00	0.00	10.61	21.53	0.00	0.00	20.33	1.20
3360	PREP PAN LINER	UNIT-EACH	70.00	0.00	0	0.00	0.00	60.00	10.00	0.00	0.00	0.00	10.00
32509	RED GENERIC BOX	UNIT-EACH	251.30	0.00	0	0.00	0.00	196.31	54.99	0.00	0.00	0.00	54.99
15635002	SPICY CRISPY POUCH	UNIT-EACH	29.24	104.60	0	0.00	0.00	100.94	32.90	0.00	0.00	41.88	-8.98
269	SPOON WRAPPED	UNIT-EACH	117.15	116.40	0	0.00	0.00	0.00	233.55	0.00	0.00	136.67	96.88
170	STIRRER COFFEE	UNIT-EACH	78.90	36.00	0	0.00	0.00	68.52	46.38	0.00	0.00	38.50	7.88
223	STRAWS WRAPPED	UNIT-EACH	14.51	280.80	0	0.00	0.00	0.00	295.31	0.00	0.00	242.95	52.36
335	SUNDAE LID DOME	UNIT-EACH	212.06	131.46	0	0.00	0.00	275.43	68.09	0.00	0.00	50.73	17.36
870	TRAY LINER	UNIT-EACH	162.00	0.00	0	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00
6834	UHC MEAT LINER	UNIT-EACH	60.42	0.00	0	0.00	0.00	50.35	10.07	0.00	0.00	0.00	10.07
97	UNIVERSAL PIE CARTON	UNIT-EACH	10.00	30.00	0	0.00	0.00	25.00	15.00	0.00	0.00	0.00	15.00
285	WP - CHEESEBURGER	UNIT-EACH	131.45	63.00	0	0.00	0.00	157.95	36.50	0.00	0.00	43.79	-7.29
284	WP - HAMBURGER	UNIT-EACH	112.50	0.00	0	0.00	0.00	112.50	0.00	0.00	0.00	13.78	-13.78
Category Total ----->			8,249	12,225	-49	0	0	7,852	12,573	0	0	7,906	4,667
Class Total ----->			8,249	12,225	-49	0	0	7,852	12,573	0	0	7,906	4,667

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Wrin Number	Description	UOM	Initial Inv	Purchases	Trans. +/-	Adjust	Account Adjust	Final Inv	Actual Usage (Inventory)	Cond	Raw Waste	Theorical Usage (P.Mix)	Amount in \$ Stat +/-
Company 2	Description	DANBRAD LTD											
Store	01	Description	MARLBORUGH										
Class	003	Description	OPERATING & CLEANING										
Category	001	Description	OPERATING & CLEANING										
173	AQUA QUILTED TOWEL	BOXES	0.00	0.00	0	0.00	0.00	97.45	-97.45	0.00	0.00	0.00	-97.45
7326	BLUE GLOVE	SLEEVE	81.22	21.60	0	0.00	0.00	0.00	102.82	0.00	0.00	0.00	102.82
7606	DISP PLAS GLOVE	UNIT-EACH	420.12	71.70	0	0.00	0.00	0.00	491.82	0.00	0.00	0.00	491.82
1244	FLOOR CARE	UNIT-EACH	208.63	0.00	0	0.00	0.00	0.00	208.63	0.00	0.00	0.00	208.63
3317	HIGH -CPACITY ROLL TOWEL	UNIT-EACH	0.66	0.00	0	0.00	0.00	0.00	0.66	0.00	0.00	0.00	0.66
585	JUMBO ROLL TOILET TISSUE	UNIT-EACH	586.08	0.00	0	0.00	0.00	244.20	341.88	0.00	0.00	0.00	341.88
334	MCD CLOTH TOWEL	UNIT-EACH	118.43	0.00	0	0.00	0.00	272.55	-154.12	0.00	0.00	0.00	-154.12
1474	MCD DEGREASER	GALLONS	684.93	0.00	0	0.00	0.00	0.00	684.93	0.00	0.00	0.00	684.93
307	MCD LAUNDRY PAK	UNIT-EACH	274.92	87.19	0	0.00	0.00	205.37	156.74	0.00	0.00	0.00	156.74
306	MCD POWDER BLEACH	UNIT-EACH	15,796.55	5,613.84	0	0.00	0.00	15,562.68	5,847.71	0.00	0.00	0.00	5,847.71
830	REST RM CLEANER	GALLONS	0.55	0.36	0	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.91
3174	TRASH LINER 35 X 46	UNIT-EACH	393.19	0.00	0	0.00	0.00	0.00	393.19	0.00	0.00	0.00	393.19
Category Total ----->			18,565	5,795	0	0	0	16,382	7,978	0	0	0	7,978
Class Total ----->			18,565	5,795	0	0	0	16,382	7,978	0	0	0	7,978

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Wrin Number	Description	UOM	Initial Inv	Purchases	Trans. +/-	Adjust	Account Adjust	Final Inv	Actual Usage (Inventory)	Cond	Raw Waste	Theorical Usage (P.Mix)	Amount in \$ Stat +/-
Company 2	Description	DANBRAD LTD											
Store	01	Description	MARLBORUGH										
Class	004	Description	CELEBRATION SUPPLIES										
Category	001	Description	MISCELANEOUS										
6672	HM - BOX WORKSHOP	UNIT-EACH	177.87	2.31	0	0.00	0.00	0.00	180.18	0.00	0.00	0.00	180.18
Category Total ----->			178	2	0	0	0	0	180	0	0	0	180
Category	005	Description	TOYS										
846	HAPPY TOY	UNIT-EACH	7,879.50	1,699.50	0	0.00	0.00	7,769.29	1,809.71	0.00	0.00	44.29	1,765.42
Category Total ----->			7,880	1,700	0	0	0	7,769	1,810	0	0	44	1,765
Class Total ----->			8,057	1,702	0	0	0	7,769	1,990	0	0	44	1,946
Store Total -----			64,136	101,128	6,690	0	0	58,845	113,109	0	0	83,460	29,649
Company Total -----			64,136	101,128	6,690	0	0	58,845	113,109	0	0	83,460	29,649