

Sheet1

PROD,C,30	PLU,C,10	CLASS,C,13	SIZE,C,6PKC	UNIT	COUNT	PR	BAST
WINDJAMMER ANORAK	0319-67325	CLOTHING	XS-XL	1	24.00	42.00	26
HEAVY-WEIGHT CANVAS SHIRT	0319-58202	CLOTHING	XS-XL	1	15.00	29.50	60
SCANDINAVIAN LEATHER KNAPSACK	0601-10416	BACKPACK	2.5 CF	1	48.00	110.99	40
MINI ADVENTURER	0601-22908	BACKPACK	2.2 CF	1	25.00	56.50	25
OUTBOUND MAXI DUFFEL BAG	0604-11611	BACKPACK	10 CF	1	25.00	45.95	20
LOWE CONTOUR IV	0603-06806	BACKPACK	5.0 CF	1	115.00	203.00	16
LOWE ALPINE PACK	0603-08404	BACKPACK	4.1 CF	1	81.00	162.50	24
LOWE CLOUDWALKER II	0602-12805	BACKPACK	3.0 CF	1	49.00	109.50	20
WESTMOUNT DOWN SLEEPING BAG	0801-17524	SLEEPING BAG	6'3	1	150.00	300.00	12
NARROWLITE SUPER GTX	0801-27409	SLEEPING BAG	6'3	1	110.00	200.00	20
SWAN MUMMY SLEEPING BAG	0801-07619	SLEEPING BAG	6'3	1	110.00	200.00	24
OUTBOUND POWDER MITS	0310-48212	CLOTHING	S-M-L	12	21.00	36.25	100
ABSO TRAILMAKER COMPASS	1204-02301	ACCESSORIES		12	22.00	45.75	24
VICTORINOX CAMP KNIFE	0901-21523	ACCESSORIES		10	45.00	94.25	20
NIKON TRAVELITE BINOCULARS	1703-05710	ACCESSORIES		1	75.00	134.00	10
TREKER VACUUM THERMOS	1699-17222	ACCESSORIES	800 ML	6	18.00	36.95	10
RAICHLE MORAINÉ HIKING BOOTS	0702-06814	CLOTHING	7-14	1	91.00	176.00	30
RAICHLE NOMAD HIKING BOOTS	0701-03715	CLOTHING	5-14	1	66.00	115.00	30
KNEE-HIGH BOOT COVERS	0315-01003	CLOTHING	S-M-L	1	8.00	16.50	36
LOWE FOOTFANG CRAMPONS	1408-08707	ALPINE GEAR		6	88.00	144.50	36
PILOT ALPINIST HARNESS	1407-24613	ALPINE GEAR		6	28.00	59.00	30
TIROL ICE CLIMBER'S PICK	1404-20121	ALPINE GEAR		1	46.00	93.50	20
THOMMEN TX-22	1202-12620	ALPINE GEAR		1	160.00	248.00	10
X-PEDITION UNDERWEAR	0326-53826	CLOTHING	XS-XL	6	28.00	44.95	48
SUR-VITALS FREEZE DRIED EGGS	8901-00117	FOOD	25 OZ.	12	4.10	6.45	25
SUR-VITALS MILK POWDER	8901-00218	FOOD	25 OZ.	12	2.15	4.50	24

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ON	LASTUPD	ONORD	DATE,D	LASTSHIF	BK	BK	RECV,D	JAN	FEB	MA	FAP	MA\	JUN	JUL	AUC	SEP	OCT	NOV
20	12/15/92	0		12/15/92	0			38	30	30	25	20	15	12	12	25	30	40
60	12/15/92	0		11/27/92	0			52	50	55	60	60	55	50	40	40	35	55
38	12/15/92	0		12/03/92	0			30	35	25	25	40	50	50	50	45	45	40
35	12/15/92	0		12/15/92	0			25	25	30	30	35	35	50	50	40	35	45
15	12/15/92	0		12/10/92	0			15	20	35	45	55	70	70	50	40	35	35
12	12/15/92	0		12/15/92	0			15	15	20	25	30	30	30	30	25	20	28
21	12/15/92	0		12/15/92	0			30	35	35	40	45	55	60	60	55	40	30
18	12/15/92	0		12/15/92	0			22	24	24	30	35	40	40	45	30	25	20
10	12/15/92	0		12/15/92	0			15	12	20	35	40	40	35	20	30	23	18
8	12/15/92	0		12/15/92	0			20	18	18	25	35	45	55	55	45	35	20
20	12/15/92	0		12/03/92	0			22	25	43	56	61	74	68	73	55	48	30
75	12/15/92	0		12/10/92	0			110	90	90	60	30	12	6	6	20	55	80
68	12/15/92	0		11/27/92	0			15	20	30	45	55	65	65	55	45	30	30
22	12/15/92	0		12/15/92	0			12	12	12	12	12	12	12	12	12	12	12
12	12/15/92	0		12/10/92	0			10	12	15	25	30	35	35	35	25	15	15
12	12/15/92	0		12/03/92	0			10	10	10	20	35	35	40	45	30	15	10
26	12/15/92	0		12/10/92	0			17	15	20	30	45	55	70	65	50	25	25
34	12/15/92	0		12/10/92	0			15	15	20	30	35	40	45	55	40	30	15
50	12/15/92	0		11/27/92	0			20	20	10	10	8	6	3	4	6	15	30
40	12/15/92	0		12/15/92	0			6	6	12	20	40	55	65	65	50	20	15
32	12/15/92	0		12/10/92	0			5	10	10	15	20	30	45	55	35	25	15
22	12/15/92	0		12/03/92	0			15	20	8	5	6	8	8	10	15	25	35
12	12/15/92	0		12/03/92	0			5	10	10	12	15	15	20	20	15	10	10
46	12/15/92	0		12/15/92	0			50	45	45	35	20	10	10	15	25	45	45
34	12/15/92	0		11/20/92				0	0	0	0	0	0	0	0	0	0	0
29	12/15/92	0		11/20/92				0	0	0	0	0	0	0	0	0	0	0

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DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD1	PRICE1	YTDPRICE2	YT PRICE	YTD1		
80	33	27	35	29	24	19	16	16	29	34	44	84	355	30.50	35	42.00	0	0.00	390
90	45	58	61	67	67	62	57	47	47	42	62	97	668	25.95	44	29.50	0	0.00	712
80	34	40	28	34	49	50	50	50	45	45	40	80	545	110.99	0	0.00	0	0.00	545
70	30	28	22	32	37	37	52	52	42	37	47	72	488	56.50	0	0.00	0	0.00	488
60	15	20	35	49	59	74	74	54	44	39	39	64	556	40.25	10	45.95	0	0.00	566
40	15	15	12	32	37	37	37	37	32	28	36	48	366	203.00	0	0.00	0	0.00	366
70	30	40	30	40	45	55	60	60	55	40	30	70	530	150.00	25	162.50	0	0.00	555
55	22	30	33	32	37	42	42	47	32	27	22	57	423	109.50	0	0.00	0	0.00	423
45	15	10	15	39	44	44	39	24	34	27	23	50	364	300.00	0	0.00	0	0.00	364
50	20	28	20	32	42	52	62	62	52	42	27	57	496	200.00	0	0.00	0	0.00	496
66	22	30	36	65	70	83	77	82	64	57	30	66	682	200.00	0	0.00	0	0.00	682
200	120	95	105	62	32	14	8	8	22	57	82	202	807	36.25	0	0.00	0	0.00	807
70	37	25	47	49	59	69	69	59	49	34	34	72	559	42.95	44	45.75	0	0.00	603
30	15	15	15	19	19	19	19	19	19	19	19	37	234	94.25	0	0.00	0	0.00	234
60	10	8	12	25	30	35	35	35	25	15	15	60	305	134.00	0	0.00	0	0.00	305
40	12	10	14	22	37	37	42	47	32	17	13	43	326	36.95	0	0.00	0	0.00	326
50	15	20	15	35	50	60	75	70	55	30	30	55	498	155.00	12	176.00	0	0.00	510
40	16	14	20	37	42	47	52	62	47	37	22	47	429	99.95	14	115.00	0	0.00	443
50	22	24	10	10	8	6	3	4	6	15	30	50	188	16.50	0	0.00	0	0.00	188
40	12	8	12	22	42	57	67	67	52	22	17	42	408	129.95	12	144.50	0	0.00	420
40	5	10	10	19	24	35	50	60	40	30	20	45	348	59.00	0	0.00	0	0.00	348
50	18	22	10	12	13	15	15	17	22	32	42	57	275	93.50	0	0.00	0	0.00	275
30	8	12	10	21	24	24	29	29	24	19	19	39	253	228.00	5	248.00	0	0.00	258
65	60	50	40	37	22	12	12	17	27	47	47	67	411	39.95	27	44.95	0	0.00	438
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0.00	0

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YTDGROSS	PRTFL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	IST	REC
12297.50	TRUE	22	18	24	21	20	12	10	12	21	22	35	70	0	12
18632.60	TRUE	32	44	48	55	49	34	29	30	34	20	44	71	0	10
60489.55	TRUE	23	22	18	28	30	22	17	15	18	20	30	66	0	10
27572.00	TRUE	24	18	16	20	25	25	31	42	36	20	35	56	0	10
22838.50	TRUE	10	15	20	30	43	56	61	39	28	21	24	41	0	12
74298.00	TRUE	8	10	9	12	14	15	19	22	24	16	10	30	0	12
83562.50	TRUE	25	23	31	34	32	38	40	51	43	32	29	54	0	12
46318.50	TRUE	20	18	22	24	30	36	37	32	29	28	21	47	0	10
109200.00	TRUE	10	8	12	24	30	26	38	35	24	21	15	30	0	6
99200.00	TRUE	12	15	16	21	20	30	37	35	30	25	20	35	0	5
136400.00	TRUE	18	16	20	33	49	54	48	46	51	36	29	41	0	12
29253.75	TRUE	80	87	77	49	22	8	2	0	12	36	67	159	0	12
26022.05	TRUE	14	12	27	31	46	52	54	42	31	22	26	48	0	10
22054.50	TRUE	10	8	9	7	8	9	10	7	9	6	12	22	0	10
40870.00	TRUE	8	9	12	14	22	29	31	24	19	12	9	45	0	6
12045.70	TRUE	7	9	5	12	18	22	31	39	24	15	12	33	0	10
79302.00	TRUE	12	14	16	20	22	40	57	45	36	18	14	39	0	12
44488.55	TRUE	12	9	14	22	29	33	38	39	45	22	16	28	0	12
3102.00	TRUE	16	14	7	6	5	5	3	6	5	12	22	41	0	10
54753.60	TRUE	4	5	7	12	31	45	49	51	39	15	9	34	0	12
20532.00	TRUE	2	6	7	10	15	21	32	39	32	23	10	33	0	15
25712.50	TRUE	10	12	6	3	2	2	1	8	12	16	22	31	0	6
58924.00	TRUE	3	8	7	9	10	12	14	12	10	7	6	21	0	6
17633.10	TRUE	45	38	31	27	16	8	6	10	15	36	39	54	0	24
0.00	TRUE	0	0	0	0	0	0	0	0	0	0	0	0	0	12
0.00	TRUE	0	0	0	0	0	0	0	0	0	0	0	0	0	12

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SUPPLIER,C,22	NOTES,M	WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13	WK14	WK15
ROBINSON & HEATH		7	7	7	6	6	7	7	7	6	9	9	9	8	6	6
ROBINSON & HEATH		9	9	9	9	9	15	15	14	14	16	15	15	15	14	14
OUTBOUND EQUIPMENT		7	7	7	7	6	10	10	10	10	7	7	7	7	7	7
OUTBOUND EQUIPMENT		6	6	6	6	6	7	7	7	7	6	6	5	5	7	7
OUTBOUND EQUIPMENT		3	3	3	3	3	5	5	5	5	9	9	9	8	10	10
ROBINSON & HEATH		3	3	3	3	3	4	4	4	3	3	3	3	3	7	7
ROBINSON & HEATH		6	6	6	6	6	10	10	10	10	8	8	7	7	8	8
ROBINSON & HEATH		5	5	4	4	4	8	8	7	7	9	8	8	8	7	7
ROBINSON & HEATH		3	3	3	3	3	3	3	2	2	4	4	4	3	8	8
ROBINSON & HEATH		4	4	4	4	4	7	7	7	7	5	5	5	5	7	7
ROBINSON & HEATH		5	5	4	4	4	8	8	7	7	9	9	9	9	13	13
OUTBOUND EQUIPMENT		24	24	24	24	24	24	24	24	23	27	26	26	26	13	13
OUTBOUND EQUIPMENT		8	8	7	7	7	7	6	6	6	12	12	12	11	10	10
OUTBOUND EQUIPMENT		3	3	3	3	3	4	4	4	3	4	4	4	3	4	4
ROBINSON & HEATH		2	2	2	2	2	2	2	2	2	3	3	3	3	5	5
OUTBOUND EQUIPMENT		3	3	2	2	2	3	3	2	2	4	4	3	3	5	5
ROBINSON & HEATH		3	3	3	3	3	5	5	5	5	4	4	4	3	7	7
OUTBOUND EQUIPMENT		4	3	3	3	3	4	4	3	3	5	5	5	5	8	8
OUTBOUND EQUIPMENT		5	5	4	4	4	6	6	6	6	3	3	2	2	2	2
OUTBOUND EQUIPMENT		3	3	2	2	2	2	2	2	2	3	3	3	3	5	5
OUTBOUND EQUIPMENT		1	1	1	1	1	3	3	2	2	3	3	2	2	4	4
OUTBOUND EQUIPMENT		4	4	4	3	3	6	6	5	5	3	3	2	2	3	3
OUTBOUND EQUIPMENT		2	2	2	1	1	3	3	3	3	3	3	2	2	5	4
OUTBOUND EQUIPMENT		12	12	12	12	12	13	13	12	12	10	10	10	10	8	8
SPECIALIZED FOODS LTD.																
SPECIALIZED FOODS LTD.																

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WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK	WK\WK
6	6	5	6	6	6	6	5	5	5	4	4	3	3	3	3	4	4	4	4	6	6	6	5
13	13	13	17	15	17	16	16	16	15	15	12	12	11	11	11	12	12	12	11	10	10	9	9
7	7	6	13	12	12	12	13	13	12	12	10	10	10	10	10	13	13	12	12	9	9	9	9
6	6	6	10	9	9	9	10	9	9	9	11	11	10	10	10	13	13	13	13	9	9	8	8
10	10	9	15	11	15	14	19	19	18	18	15	15	15	15	14	14	14	13	13	9	9	9	8
6	6	6	10	9	9	9	10	9	9	9	8	8	7	7	7	10	9	9	9	7	7	6	6
8	8	8	12	11	11	11	14	14	14	13	12	12	12	12	12	15	15	15	15	11	11	11	11
6	6	6	10	9	9	9	11	11	10	10	9	9	8	8	8	12	12	12	11	7	7	6	6
8	8	7	11	11	11	11	11	11	11	11	8	8	8	8	7	6	6	6	6	7	7	7	6
6	6	6	11	8	10	10	13	13	13	13	13	13	12	12	12	16	16	15	15	11	11	10	10
13	13	13	18	14	17	17	21	21	21	20	16	16	15	15	15	21	21	20	20	13	13	13	12
12	12	12	8	8	8	8	4	4	3	3	2	2	2	1	1	2	2	2	2	5	5	4	4
10	10	9	15	11	15	14	18	17	17	17	14	14	14	14	13	15	15	15	14	10	10	10	9
4	4	3	5	5	5	4	5	5	5	4	4	4	4	4	3	5	5	5	4	4	4	4	
5	5	5	8	6	7	7	9	9	9	8	7	7	7	7	7	9	9	9	8	5	5	5	5
4	4	4	10	9	9	9	10	9	9	9	9	9	8	8	8	12	12	12	11	7	7	6	6
7	7	7	13	8	12	12	15	15	15	15	15	15	15	15	15	18	18	17	17	11	11	11	11
7	7	7	11	9	10	10	12	12	12	11	11	11	10	10	10	16	16	15	15	10	10	9	9
2	2	2	2	2	2	2	2	2	1	1	1	1	1	0	0	1	1	1	1	2	1	1	1
4	4	4	11	6	10	10	15	14	14	14	14	14	13	13	13	17	17	17	16	11	11	10	10
4	4	3	6	6	6	6	9	9	9	8	10	10	10	10	10	15	15	15	15	8	8	8	8
2	2	2	4	3	3	3	4	4	4	3	3	3	3	3	3	5	4	4	4	5	5	4	4
4	4	4	6	6	6	6	6	6	6	6	6	6	6	6	5	8	7	7	7	5	5	5	4
7	7	7	6	9	5	5	3	3	3	3	3	3	2	2	2	5	4	4	4	6	6	5	5

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WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	WK	YT	PRICE	ROP	ROQ	ADJ	COST	TAXABLE	L
9	9	8	8	11	11	11	11	17	17	17	17	16	0	0.00	39	26	24.06	TRUE			
11	11	10	10	16	16	15	15	20	20	19	19	19	0	0.00	90	60	15.25	TRUE			
12	11	11	11	10	10	10	10	16	16	16	16	16	0	0.00	60	40	48.55	TRUE			
10	9	9	9	12	12	12	11	15	15	14	14	14	0	0.00	38	25	25.12	TRUE			
10	10	10	9	10	10	10	9	13	13	13	13	12	0	0.00	30	20	25.03	TRUE			
7	7	7	7	9	9	9	9	10	10	10	9	9	0	0.00	24	16	116.00	TRUE			
10	10	10	10	8	8	7	7	14	14	14	14	14	0	0.00	36	24	81.22	TRUE			
7	7	7	6	6	6	5	5	12	12	11	11	11	0	0.00	30	20	49.10	TRUE			
7	7	7	6	6	6	6	5	10	10	10	10	10	0	0.00	18	12	150.78	TRUE			
11	11	10	10	7	7	7	6	12	12	11	11	11	0	0.00	30	20	110.20	TRUE			
15	14	14	14	8	8	7	7	14	13	13	13	13	0	0.00	36	24	110.39	TRUE			
15	14	14	14	21	21	20	20	41	41	40	40	40	0	0.00	150	100	21.05	TRUE			
9	9	8	8	9	9	8	8	15	15	15	15	12	0	0.00	36	24	22.16	TRUE			
5	5	5	4	5	5	5	4	8	8	7	7	7	0	0.00	30	20	45.23	TRUE			
4	4	4	3	4	4	4	3	12	12	12	12	12	0	0.00	15	10	75.17	TRUE			
5	4	4	4	4	3	3	3	9	9	9	8	8	0	0.00	15	10	18.08	TRUE			
8	8	7	7	8	8	7	7	11	11	11	11	11	0	0.00	45	30	91.39	TRUE			
10	9	9	9	6	6	5	5	10	10	9	9	9	0	0.00	45	30	66.26	TRUE			
4	4	4	3	8	8	7	7	10	10	10	10	10	0	0.00	54	36	8.05	TRUE			
6	6	5	5	5	4	4	4	9	9	8	8	8	0	0.00	54	36	88.13	TRUE			
8	8	7	7	5	5	5	5	9	9	9	9	9	0	0.00	45	30	28.02	TRUE			
8	8	8	8	11	11	10	10	12	12	11	11	11	0	0.00	30	20	46.45	TRUE			
5	5	5	4	5	5	5	4	8	8	8	8	7	0	0.00	15	10	161.00	TRUE			
12	12	12	11	12	12	12	11	14	14	13	13	13	0	0.00	72	48	28.14	TRUE			
													0	0.00	25	36	4.16	FALSE			
													0	0.00	24	24	2.18	FALSE			