

Sheet1

PROD,C,30	PLU,C,12	CLASS,C,13	SIZE,C,6	PKGUNIT	COUNT	UNITPR
WINDJAMMER ANORAK	0319-6732536	CLOTHING	XS-XL	1	24.00	42.00
HEAVY-WEIGHT CANVAS SHIRT	0319-5820275	CLOTHING	XS-XL	1	15.00	29.50
SCANDINAVIAN LEATHER KNAPSACK	0601-1041653	BACKPACK	2.5 CF	1	48.00	110.99
MINI ADVENTURER	0601-2290886	BACKPACK	2.2 CF	1	25.00	56.50
OUTBOUND MAXI DUFFEL BAG	0604-1161100	BACKPACK	10 CF	1	25.00	45.95
LOWE CONTOUR IV	0603-0680643	BACKPACK	5.0 CF	1	115.00	203.00
LOWE ALPINE PACK	0603-0840464	BACKPACK	4.1 CF	1	81.00	162.50
LOWE CLOUDWALKER II	0602-1280558	BACKPACK	3.0 CF	1	49.00	109.50
WESTMOUNT DOWN SLEEPING BAG	0801-1752452	SLEEPING BAG	6'3	1	150.00	300.00
NARROWLITE SUPER GTX	0801-2740988	SLEEPING BAG	6'3	1	110.00	200.00
SWAN MUMMY SLEEPING BAG	0801-0761979	SLEEPING BAG	6'3	1	110.00	200.00
OUTBOUND POWDER MITTS	0310-4821263	CLOTHING	S-M-L	12	21.00	36.25
ABSO TRAILMAKER COMPASS	1204-0230124	ACCESSORIES		12	22.00	45.75
VICTORINOX CAMP KNIFE	0901-2152336	ACCESSORIES		10	45.00	94.25
NIKON TRAVELITE BINOCULARS	1703-0571096	ACCESSORIES		1	75.00	134.00
TREKER VACUUM THERMOS	1699-1722225	ACCESSORIES	800 ML	6	18.00	36.95
RAICHLE MORAINÉ HIKING BOOTS	0702-0681475	CLOTHING	7-14	1	91.00	176.00
RAICHLE NOMAD HIKING BOOTS	0701-0371535	CLOTHING	5-14	1	66.00	115.00
KNEE-HIGH BOOT COVERS	0315-0100347	CLOTHING	S-M-L	1	8.00	16.50
LOWE FOOTFANG CRAMPONS	1408-0870775	ALPINE GEAR		6	88.00	144.50
PILOT ALPINIST HARNESS	1407-2461379	ALPINE GEAR		6	28.00	59.00
TIROL ICE CLIMBER'S PICK	1404-2012152	ALPINE GEAR		1	46.00	93.50
THOMMEN TX-22	1202-1262058	ALPINE GEAR		1	160.00	248.00
X-PEDITION UNDERWEAR	0326-5382657	CLOTHING	XS-XL	6	28.00	44.95
SUR-VITALS FREEZE DRIED EGGS	8901-0011746	FOOD	25 OZ.	12	4.10	6.45
SUR-VITALS MILK POWDER	8901-0021875	FOOD	25 OZ.	12	2.15	4.50

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BASTON	FLASTU	FONOR	DATE,D	LASTS	IBKBK	RECV,D	JAN	FEB	MAF	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
26	20	###	0	###	0	###	38	30	30	25	20	15	12	12	25	30	40
60	60	###	0	###	0	###	52	50	55	60	60	55	50	40	40	35	55
40	38	###	0	###	0	###	30	35	25	25	40	50	50	50	45	45	40
25	35	###	0	###	0	###	25	25	30	30	35	35	50	50	40	35	45
20	15	###	0	###	0	###	15	20	35	45	55	70	70	50	40	35	35
16	12	###	0	###	0	###	15	15	20	25	30	30	30	30	25	20	28
24	21	###	0	###	0	###	30	35	35	40	45	55	60	60	55	40	30
20	18	###	0	###	0	###	22	24	24	30	35	40	40	45	30	25	20
12	10	###	0	###	0	###	15	12	20	35	40	40	35	20	30	23	18
20	8	###	0	###	0	###	20	18	18	25	35	45	55	55	45	35	20
24	20	###	0	###	0	###	22	25	43	56	61	74	68	73	55	48	30
100	75	###	0	###	0	###	110	90	90	60	30	12	6	6	20	55	80
24	68	###	0	###	0	###	15	20	30	45	55	65	65	55	45	30	30
20	22	###	0	###	0	###	12	12	12	12	12	12	12	12	12	12	12
10	12	###	0	###	0	###	10	12	15	25	30	35	35	35	25	15	15
10	12	###	0	###	0	###	10	10	10	20	35	35	40	45	30	15	10
30	26	###	0	###	0	###	17	15	20	30	45	55	70	65	50	25	25
30	34	###	0	###	0	###	15	15	20	30	35	40	45	55	40	30	15
36	50	###	0	###	0	###	20	20	10	10	8	6	3	4	6	15	30
36	40	###	0	###	0	###	6	6	12	20	40	55	65	65	50	20	15
30	32	###	0	###	0	###	5	10	10	15	20	30	45	55	35	25	15
20	22	###	0	###	0	###	15	20	8	5	6	8	8	10	15	25	35
10	12	###	0	###	0	###	5	10	10	12	15	15	20	20	15	10	10
48	46	###	0	###	0	###	50	45	45	35	20	10	10	15	25	45	45
25	34	###	0	###	0	###	0	0	0	0	0	0	0	0	0	0	0
24	29	###	0	###	0	###	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	PRJAN	FEB	MA	APR	MAY	JUN	JUL	AUG	SE	OC	NOV	DEC	ST	RECS	SUPPLIER,C,22
12297.50###	22	18	24	21	20	12	10	12	21	22	35	70	0	12	ROBINSON & HEATH
18632.60###	32	44	48	55	49	34	29	30	34	20	44	71	0	10	ROBINSON & HEATH
60489.55###	23	22	18	28	30	22	17	15	18	20	30	66	0	10	OUTBOUND EQUIPMENT
27572.00###	24	18	16	20	25	25	31	42	36	20	35	56	0	10	OUTBOUND EQUIPMENT
22838.50###	10	15	20	30	43	56	61	39	28	21	24	41	0	12	OUTBOUND EQUIPMENT
74298.00###	8	10	9	12	14	15	19	22	24	16	10	30	0	12	ROBINSON & HEATH
83562.50###	25	23	31	34	32	38	40	51	43	32	29	54	0	12	ROBINSON & HEATH
46318.50###	20	18	22	24	30	36	37	32	29	28	21	47	0	10	ROBINSON & HEATH
109200.00###	10	8	12	24	30	26	38	35	24	21	15	30	0	6	ROBINSON & HEATH
99200.00###	12	15	16	21	20	30	37	35	30	25	20	35	0	5	ROBINSON & HEATH
136400.00###	18	16	20	33	49	54	48	46	51	36	29	41	0	12	ROBINSON & HEATH
29253.75###	80	87	77	49	22	8	2	0	12	36	67	159	0	12	OUTBOUND EQUIPMENT
26022.05###	14	12	27	31	46	52	54	42	31	22	26	48	0	10	OUTBOUND EQUIPMENT
22054.50###	10	8	9	7	8	9	10	7	9	6	12	22	0	10	OUTBOUND EQUIPMENT
40870.00###	8	9	12	14	22	29	31	24	19	12	9	45	0	6	ROBINSON & HEATH
12045.70###	7	9	5	12	18	22	31	39	24	15	12	33	0	10	OUTBOUND EQUIPMENT
79302.00###	12	14	16	20	22	40	57	45	36	18	14	39	0	12	ROBINSON & HEATH
44488.55###	12	9	14	22	29	33	38	39	45	22	16	28	0	12	OUTBOUND EQUIPMENT
3102.00###	16	14	7	6	5	5	3	6	5	12	22	41	0	10	OUTBOUND EQUIPMENT
54753.60###	4	5	7	12	31	45	49	51	39	15	9	34	0	12	OUTBOUND EQUIPMENT
20532.00###	2	6	7	10	15	21	32	39	32	23	10	33	0	15	OUTBOUND EQUIPMENT
25712.50###	10	12	6	3	2	2	1	8	12	16	22	31	0	6	OUTBOUND EQUIPMENT
58924.00###	3	8	7	9	10	12	14	12	10	7	6	21	0	6	OUTBOUND EQUIPMENT
17633.10###	45	38	31	27	16	8	6	10	15	36	39	54	0	24	OUTBOUND EQUIPMENT
0.00###	0	0	0	0	0	0	0	0	0	0	0	0	0	12	SPECIALIZED FOODS LTD.
0.00###	0	0	0	0	0	0	0	0	0	0	0	0	0	12	SPECIALIZED FOODS LTD.

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NOTES,M	WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13	WK14	WK15	WK16	WK17	WK18	WK19	WK20	WK21	WK22
	7	7	7	6	6	7	7	7	6	9	9	9	8	6	6	6	6	5	6	6	6	6
	9	9	9	9	9	15	15	14	14	16	15	15	15	14	14	13	13	13	17	15	17	16
	7	7	7	7	6	10	10	10	10	7	7	7	7	7	7	7	7	6	13	12	12	12
	6	6	6	6	6	7	7	7	7	6	6	5	5	7	7	6	6	6	10	9	9	9
	3	3	3	3	3	5	5	5	5	9	9	9	8	10	10	10	10	9	15	11	15	14
	3	3	3	3	3	4	4	4	3	3	3	3	3	7	7	6	6	6	10	9	9	9
	6	6	6	6	6	10	10	10	10	8	8	7	7	8	8	8	8	8	12	11	11	11
	5	5	4	4	4	8	8	7	7	9	8	8	8	7	7	6	6	6	10	9	9	9
	3	3	3	3	3	3	3	2	2	4	4	4	3	8	8	8	8	7	11	11	11	11
	4	4	4	4	4	7	7	7	7	5	5	5	5	7	7	6	6	6	11	8	10	10
	5	5	4	4	4	8	8	7	7	9	9	9	9	13	13	13	13	13	18	14	17	17
	24	24	24	24	24	24	24	24	23	27	26	26	26	13	13	12	12	12	8	8	8	8
	8	8	7	7	7	7	6	6	6	12	12	12	11	10	10	10	10	9	15	11	15	14
	3	3	3	3	3	4	4	4	3	4	4	4	3	4	4	4	4	3	5	5	5	4
	2	2	2	2	2	2	2	2	2	3	3	3	3	5	5	5	5	5	8	6	7	7
	3	3	2	2	2	3	3	2	2	4	4	3	3	5	5	4	4	4	10	9	9	9
	3	3	3	3	3	5	5	5	5	4	4	4	3	7	7	7	7	7	13	8	12	12
	4	3	3	3	3	4	4	3	3	5	5	5	5	8	8	7	7	7	11	9	10	10
	5	5	4	4	4	6	6	6	6	3	3	2	2	2	2	2	2	2	2	2	2	2
	3	3	2	2	2	2	2	2	2	3	3	3	3	5	5	4	4	4	11	6	10	10
	1	1	1	1	1	3	3	2	2	3	3	2	2	4	4	4	4	3	6	6	6	6
	4	4	4	3	3	6	6	5	5	3	3	2	2	3	3	2	2	2	4	3	3	3
	2	2	2	1	1	3	3	3	3	3	3	2	2	5	4	4	4	4	6	6	6	6
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WK1	WK2	WK3	WK4	WK5	WK6	WK7	WK8	WK9	WK10	WK11	WK12	WK13	WK14	WK15	WK16	WK17	WK18	WK19	WK20	WK21	WK22	WK23	WK24	
5	5	5	4	4	3	3	3	3	4	4	4	4	6	6	6	6	5	9	9	8	8	11	11	11
16	16	15	15	12	12	11	11	11	12	12	12	11	10	10	9	9	9	11	11	10	10	16	16	15
13	13	12	12	10	10	10	10	10	13	13	12	12	9	9	9	9	9	12	11	11	11	10	10	10
10	9	9	9	11	11	10	10	10	13	13	13	13	9	9	8	8	8	10	9	9	9	12	12	12
19	19	18	18	15	15	15	15	14	14	14	13	13	9	9	9	9	8	10	10	10	9	10	10	10
10	9	9	9	8	8	7	7	7	10	9	9	9	7	7	6	6	6	7	7	7	7	9	9	9
14	14	14	13	12	12	12	12	12	15	15	15	15	11	11	11	11	11	10	10	10	10	8	8	7
11	11	10	10	9	9	8	8	8	12	12	12	11	7	7	6	6	6	7	7	7	6	6	6	5
11	11	11	11	8	8	8	8	7	6	6	6	6	7	7	7	7	6	7	7	7	6	6	6	6
13	13	13	13	13	13	12	12	12	16	16	15	15	11	11	10	10	10	11	11	10	10	7	7	7
21	21	21	20	16	16	15	15	15	21	21	20	20	13	13	13	13	12	15	14	14	14	8	8	7
4	4	3	3	2	2	2	1	1	2	2	2	2	5	5	4	4	4	15	14	14	14	21	21	20
18	17	17	17	14	14	14	14	13	15	15	15	14	10	10	10	10	9	9	9	8	8	9	9	8
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15	15	15	15	15	15	15	15	15	18	18	17	17	11	11	11	11	11	8	8	7	7	8	8	7
12	12	12	11	11	11	10	10	10	16	16	15	15	10	10	9	9	9	10	9	9	9	6	6	5
2	2	1	1	1	1	1	0	0	1	1	1	1	2	1	1	1	1	4	4	4	3	8	8	7
15	14	14	14	14	14	13	13	13	17	17	17	16	11	11	10	10	10	6	6	5	5	5	4	4
9	9	9	8	10	10	10	10	10	15	15	15	15	8	8	8	8	8	8	8	7	7	5	5	5
4	4	4	3	3	3	3	3	3	5	4	4	4	5	5	4	4	4	8	8	8	8	11	11	10
6	6	6	6	6	6	6	6	5	8	7	7	7	5	5	5	5	4	5	5	5	4	5	5	5
3	3	3	3	3	3	2	2	2	5	4	4	4	6	6	5	5	5	12	12	12	11	12	12	12
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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WK2	WK4	WK5	WK6	WK7	WK8	YT	YT	YT	YT	PRICE	PRICE	PRICE	PRICE	ROP	ROQ	ADJ	COST	TX	TX	VEND	CODE	C	TA
11	17	17	17	17	16	0				0.00					39	26	24.09	#####	4323489		###		
15	20	20	19	19	19	0	0	0	0	0.00	0.00	0.00	0.00		90	60	15.30	#####	78923409	-WT		###	
10	16	16	16	16	16	0				0.00					60	40	48.11	#####	774658		###		
11	15	15	14	14	14	0				0.00					38	25	25.10	#####	3476-22677		###		
9	13	13	13	13	12	0				0.00					30	20	25.14	#####	34545698		###		
9	10	10	10	9	9	0				0.00					24	16	116.78	#####	98789VB34T		###		
7	14	14	14	14	14	0	0	0	0	0.00	0.00	0.00	0.00		36	24	82.08	#####	884847-859		###		
5	12	12	11	11	11	0				0.00					30	20	49.89	#####	HR-477495		###		
5	10	10	10	10	10	0				0.00					18	12	152.09	#####	WU99687		###		
6	12	12	11	11	11	0				0.00					30	20	112.70	#####	WN-583745		###		
7	14	13	13	13	13	0				0.00					36	24	111.67	#####	SU99352		###		
20	41	41	40	40	40	0				0.00					150	100	21.10	#####	FA-23378465		###		
8	15	15	15	15	12	0	0	0	0	0.00	0.00	0.00	0.00		36	24	22.43	#####	G68935		###		
4	8	8	7	7	7	0				0.00					30	20	45.89	#####	4885599		###		
3	12	12	12	12	12	0				0.00					15	10	75.30	#####	9756-8756		###		
3	9	9	9	8	8	0				0.00					15	10	18.20	#####	2348858		###		
7	11	11	11	11	11	0				0.00					45	30	91.80	#####	OO5O54598		###		
5	10	10	9	9	9	0				0.00					45	30	67.02	#####	868596-99857		###		
7	10	10	10	10	10	0	0	0	0	0.00	0.00	0.00	0.00		54	36	8.03	#####	7578490230		###		
4	9	9	8	8	8	0				0.00					54	36	88.43	#####	98-234244		###		
5	9	9	9	9	9	0				0.00					45	30	28.87	#####	85764		###		
10	12	12	11	11	11	0				0.00					30	20	46.32	#####	IP-76654		###		
4	8	8	8	8	7	0				0.00					15	10	162.00	#####	99374		###		
11	14	14	13	13	13	0				0.00					72	48	28.20	#####	776980		###		
0	0	0	0	0	0	0				0.00					25	36	4.10		RTD76		###		
0	0	0	0	0	0	0				0.00					24	24	2.17		RTD88		###		

XABLE,L