

BOSTON

PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SHEET LINE PRODUCT	CONTAINER	COST GROUP	PKG WILM SCH SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
001 A 50C	01	441	4 1	217 +217	1 +1	4		869.00
002 A 750C	01	457	4 1	320 +320	2 +2	4		1,282.00
003 A 1699C	01	450	4 1	575 +575	1 +1	4		2,301.00

1101 BLDG.
F&F DEPT.
DCS DISTRIBUTION DESK
XOHMFFPC - PRIN845

DATE 83 07 15

PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SHEET	LINE	PRODUCT	CONTAINER	COST GROUP	PKG	WHLH	SCH	SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
004	A	2250C	01	444	4	1			92 +92	2 +2	4		370.00
005	A	2360C	01	246	4	1			432	1	4		1,729.00
005	B	2386C	01	246	4	1			117 +549	2 +3	4		470.00
006	A	2303C	01	246	4	1			56	2	4		226.00
006	B	2305C	01	246	4	1			77	3	4		311.00
006	C	2309C	01	246	4	1			59	2	4		238.00
006	D	2313C	01	246	4	1			83	1	4		333.00
006	E	2314C	01	246	4	1			207	3	4		831.00
006	F	2318C	01	246	4	1			196	0	4		784.00
006	G	2321C	01	246	4	1			74	3	4		299.00
006	H	2326C	01	246	4	1			57	1	4		229.00
006	I	2327C	01	246	4	1			64	3	4		259.00
006	J	2329C	01	246	4	1			128	3	4		515.00
006	K	2330C	01	246	4	1			68	0	4		272.00
006	L	2331C	01	246	4	1			124	0	4		496.00
006	M	2336C	01	246	4	1			47 +1,240	0 +21	4		188.00

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SHEET LINE	PRODUCT	CONTAINER	COST GROUP	PKG	WHLH	SCH	SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
007	A 2341C	01	246	4	1	49			0	4		196.00
007	B 2342C	01	246	4	1	68			0	4		272.00
007	C 2343C	01	246	4	1	100			0	4		400.00
007	D 2361C	01	246	4	1	181			1	4		725.00
007	E 2379C	01	246	4	1	82			1	4		329.00
007	F 2388C	01	246	4	1	115			0	4		460.00
007	G 2389C	01	246	4	1	29			2	4		118.00
						+624			+4			
008	A 1603C	01	450	4	1	178			1	4		713.00
008	B 1605C	01	450	4	1	209			3	4		839.00
008	C 1609C	01	450	4	1	102			2	4		410.00
008	D 1613C	01	450	4	1	142			3	4		571.00
008	E 1614C	01	450	4	1	224			2	4		898.00
008	F 1618C	01	450	4	1	91			0	4		364.00
008	G 1621C	01	450	4	1	71			2	4		286.00
008	H 1626C	01	450	4	1	149			3	4		599.00
008	I 1627C	01	450	4	1	153			1	4		613.00
008	J 1629C	01	450	4	1	284			3	4		1,139.00
008	K 1630C	01	450	4	1	119			2	4		478.00
008	L 1631C	01	450	4	1	132			0	4		528.00
008	M 1636C	01	450	4	1	98			2	4		394.00
						+1,952			+24			
009	A 1641C	01	450	4	1	82			0	4		328.00
009	B 1642C	01	450	4	1	50			3	4		203.00
009	C 1643C	01	450	4	1	150			0	4		600.00
009	D 1661C	01	450	4	1	243			3	4		975.00
009	E 1679C	01	450	4	1	133			1	4		533.00
009	F 1688C	01	450	4	1	106			1	4		425.00
009	G 1689C	01	450	4	1	126			3	4		507.00
						+890			+11			

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XOHNFPC - FRTN845

DATE 83 07 15

PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SHEET	LINE	PRODUCT	CONTAINER	COST GROUP	PKG	WILH	SCH	SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
010	A	231C	01	443	4	1	4	1	50	2	4		202.00
010	B	249C	01	443	4	1	4	1	96	3	4		387.00
010	C	1300C	01	443	4	1	4	1	0	0	4		
010	D	1301C	01	443	4	1	4	1	49	3	4		199.00
010	E	1302C	01	443	4	1	4	1	47	0	4		188.00
010	F	1305C	01	443	4	1	4	1	0	0	4		
010	G	1307C	01	443	4	1	4	1	36	1	4		145.00
010	H	1317C	01	443	4	1	4	1	0	0	4		
010	I	1318C	01	443	4	1	4	1	45	1	4		181.00
010	J	1321C	01	443	4	1	4	1	37	3	4		151.00
010	K	1323C	01	443	4	1	4	1	0	0	4		
010	L	1324C	01	443	4	1	4	1	35	0	4		140.00
010	M	1325C	01	443	4	1	4	1	57	1	4		229.00
									+452	+14			
011	A	1326C	01	443	4	1	4	1	38	1	4		153.00
									+38	+1			
012	A	1800C	01	453	4	1	4	1	61	1	4		245.00 247.00
012	B	1801C	01	453	4	1	4	1	80	1	4		321.00
012	C	1803C	01	453	4	1	4	1	25	3	4		103.00
012	D	1805C	01	453	4	1	4	1	7	3	4		31.00
012	E	1809C	01	453	4	1	4	1	39	3	4		159.00
012	F	1810C	01	453	4	1	4	1	98	0	4		392.00
									+310	+1			

KAP
7/21/83

1101 BLDG.
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XOHWFPC - PRTN845

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SHEET	LINE	PRODUCT	CONTAINER	COST GROUP	PKG	SCH	WILM	SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
013	A	1860C	01	469	4	1	1	62	2	2	4		250.00
013	B	1861C	01	469	4	1	1	2	0	0	4		8.00
013	C	1862C	01	469	4	1	1	54	0	0	4		216.00
013	D	1863C	01	469	4	1	1	115	1	1	4		461.00
013	E	1864C	01	469	4	1	1	61	2	2	4		246.00
013	F	1865C	01	469	4	1	1	58	2	2	4		234.00
								+352	+7				
014	A	1931C	01	248	4	1	1	0	0	0	4		
014	B	3218C	01	462	4	1	1	17	2	2	4		70.00
								+17	+2				
015	A	51C	01	436	4	1	1	0	0	0	4		
								+0	+0				

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SHEET LINE	PRODUCT	CONTAINER	COST GROUP	PKS	NILM	SCH	SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
016	A 1426C	01	440	4	1			4	1	4		17.00
								+4	+1			
017	A 2201C	01	444	4	1			230	0	4		920.00
017	B 2202C	01	444	4	1			54	0	4		216.00
017	C 2207C	01	444	4	1			185	0	4		740.00
017	D 2218C	01	444	4	1			141	0	4		566.00
017	E 2221C	01	444	4	1			86	0	4		344.00
017	F 2224C	01	444	4	1			115	0	4		460.00
017	G 2225C	01	444	4	1			74	0	4		296.00
017	H 2226C	01	444	4	1			122	2	4		490.00
017	I 2231C	01	444	4	1			171	0	4		684.00
017	J 2249C	01	444	4	1			128	0	4		512.00
								+1,306	+4			
018	A 3200C	01	462	4	1			70	1	4		281.00
018	B 3201C	01	462	4	1			113	1	4		453.00
018	C 3202C	01	462	4	1			182	3	4		731.00
018	D 3207C	01	462	4	1			160	3	4		643.00
018	E 3208C	01	462	4	1			36	3	4		147.00
018	F 3212C	01	462	4	1			0	2	4		2.00
018	G 3215C	01	462	4	1			195	0	4		780.00
018	H 3219C	01	462	4	1			0	0	4		
018	I 3226C	01	452	4	1			0	0	4		
018	J 3227C	01	452	4	1			0	2	4		2.00
018	K 3228C	01	452	4	1			0	3	4		3.00
018	L 3229C	01	452	4	1			24	2	4		98.00
018	M 3231C	01	452	4	1			8	0	4		32.00
								+788	+20			

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SHEET LINE	PRODUCT	CONTAINER	COST GROUP	PKG WILM SCH SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
019 A	3250C	01	460	4	1	390	4		1,561.00
019 B	3251C	01	460	4	1	44	4		178.00
019 C	3252C	01	460	4	1	68	4		275.00
019 D	3257C	01	460	4	1	174	4		698.00
019 E	3258C	01	460	4	1	14	4		57.00
019 F	3262C	01	460	4	1	308	4		1,234.00
019 G	3265C	01	460	4	1	0	4		2.00
019 H	3266C	01	460	4	1	728	4		2,912.00
019 I	3269C	01	460	4	1	84	4		336.00
019 J	3270C	01	461	4	1	162	4		649.00
019 K	3271C	01	461	4	1	0	4		899.00
019 L	3276C	01	461	4	1	224	4		428.00
019 M	3277C	01	461	4	1	107	4		
						+2,303			
020 A	3279C	01	461	4	1	78.73	4		297.00-335.00
020 B	3281C	01	461	4	1	223	4		894.00
020 C	3282C	01	461	4	1	112	4		449.00
020 D	3284C	01	461	4	1	210	4		842.00
020 E	3295C	01	436	4	1	0	4		2.00
						+10			
021 A	4450C	01	460	4	1	111	4		446.00
						+111			
						+2			

K29
7/2/83

1101 BLDG.
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PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SHEET LINE	PRODUCT	CONTAINER	COST GROUP	PKG WILH SCH SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
022	A 1618C	-4	450	4 3	60 +60	3 +3	6		90.75
023	A 3226C	-4	452	4 3	74	1	6		111.25
023	B 3228C	-4	452	4 3	30	2	6		45.50
023	C 3229C	-4	452	4 3	55	4	6		83.50
023	D 3231C	-4	452	4 3	90 +249	10 +8.7	6		135.25- /35.00
024	A 3202C	-4	462	4 3	20	3	6		30.75
024	B 3203C	-4	462	4 3	22	4	6		34.00
024	C 3215C	-4	462	4 3	1	2	6		2.00
024	D 3219C	-4	462	4 3	22	0	6		33.00
024	E 3271C	-4	461	4 3	46	5	6		70.25
024	F 3295C	-4	436	4 3	8 +119	4 +10	6		13.00

KAP
7/21/83

1101 BLDG.
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XOHNEFFPC - PRIN945

DATE 83 07 15

PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SHEET LINE	PRODUCT	CONTAINER	COST GROUP	PKG WILM SCH SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
025	A 1699C	-4	450	4 3	101 +101	3 +3	6		152.25
026	A 1603C	-4	450	4 3	80 66	3	6		104.25 99.75 <i>h28</i>
026	B 1605C	-4	450	4 3	78	0	6		117.00 <i>7/21/83</i>
026	C 1609C	-4	450	4 3	59	2	6		89.00
026	D 1613C	-4	450	4 3	138	4	6		208.00
026	E 1614C	-4	450	4 3	24	0	6		36.00
026	F 1621C	-4	450	4 3	36	0	6		54.00
026	G 1626C	-4	450	4 3	74	5	6		112.25
026	H 1627C	-4	450	4 3	109	4	6		164.50
026	I 1629C	-4	450	4 3	96	5	6		145.25
026	J 1630C	-4	450	4 3	127	4	6		191.50
026	K 1631C	-4	450	4 3	47	2	6		71.00
026	L 1636C	-4	450	4 3	65	2	6		98.00
026	M 1641C	-4	450	4 3	50	1	6		75.25
					782 829	+32			
027	A 1642C	-4	450	4 3	77	0	6		115.50
027	B 1643C	-4	450	4 3	111	0	6		166.50
027	C 1641C	-4	450	4 3	85 75	4	6		98.50 113.50 <i>h28</i>
027	D 1679C	-4	450	4 3	105	1	6		157.75 <i>7/21/83</i>
027	E 1688C	-4	450	4 3	100	1	6		150.25
027	F 1689C	-4	450	4 3	98	5	6		148.25
					456 566	+11			

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DATE 83 07 15

PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SHEET	LINE	PRODUCT	CONTAINER	COST GROUP	PKG SCH	WILM SZ	CASES	UNITS	ITEMS/ CASE	ACF	ACCT QUANTITY
028	A	1800C	-4	453	4	3	69	2	6		104.00
028	B	1801C	-4	453	4	3	46	3	6		69.75
028	C	1803C	-4	453	4	3	35	1	6		52.75
028	D	1805C	-4	453	4	3	24	3	6		36.75
028	E	1809C	-4	453	4	3	35	4	6		53.50
028	F	1810C	-4	453	4	3	19	1	6		28.75
							+228	+14			
029	A	1860C	-4	469	4	3	32 37	0 3	6		48.00 122.25
029	B	1861C	-4	469	4	3	55 56	3 5	6		83.25 85.25
029	C	1862C	-4	469	4	3	26	0	6		39.00
029	D	1863C	-4	469	4	3	30	3	6		45.75
029	E	1864C	-4	469	4	3	44	4	6		67.00
029	F	1865C	-4	469	4	3	44	4	6		67.00
							223 251	17 19			
030	A	3207C	-4	462	4	3	34	0	6		51.00
030	B	3227C	-4	452	4	3	102	2	6		153.50
							+136	+2			

7/14/83
7/14/83

PHYSICAL INVENTORY ON-HAND

525 - BOSTON DC

SUMMARY

ACCTG QTY

COST GROUP CODE:	246	9,680.00
COST GROUP CODE:	248	0.00
COST GROUP CODE:	436	15.00
COST GROUP CODE:	440	17.00
COST GROUP CODE:	441	869.00
COST GROUP CODE:	443	1,975.00
COST GROUP CODE:	444	5,598.00
COST GROUP CODE:	450	16,249.75
COST GROUP CODE:	452	664.00
COST GROUP CODE:	453	1,596.50
COST GROUP CODE:	457	1,282.00
COST GROUP CODE:	460	7,699.00
COST GROUP CODE:	461	4,522.25
COST GROUP CODE:	462	3,257.75
COST GROUP CODE:	469	1,765.00
WILM SIZE CODE:	1	51,186.00
WILM SIZE CODE:	3	4,004.25
PACKAGE SCHED :	4	55,190.25
GRAND TOTAL :		<u>55,322.75</u>
TOTAL CASES :		<u>15,477</u>
TOTAL UNITS :		<u>269</u>

JEP 7/21/83