

Inventory Transaction Report

w- Loc / Vendor / Source / Price

<u>Trans Record#</u>	<u>Trans#</u>	<u>Trans Date</u>	<u>Location</u>	<u>Vendor #</u>	<u>Source</u>	<u>Quantity</u>	<u>Price</u>	<u>Total</u>
<u>201100</u>		<u>Roof Mounted Sign</u>						
2	Inv-Startup	04/30/2007	100	51	Inventory	1	2,218.60	2,218.60
2	Inv-Startup	04/30/2007	100	51	Inventory	1	2,218.60	2,218.60
							Part Total:	4,437.20
<u>201125</u>		<u>Menu Board</u>						
2	Inv-Startup	04/30/2007	100	51	Inventory	1	1,271.40	1,271.40
							Part Total:	1,271.40
<u>201150</u>		<u>Open/Closed Signage - Neon</u>						
2	Inv-Startup	04/30/2007	100	51	Inventory	6	627.80	3,766.80
							Part Total:	3,766.80
							TOTAL:	9,475.40