

Prism - Inventory Transfer Report

Dates: 09/01/09 To 09/30/09

Store: 1

Brand: 2

Stock No	Trans #	Date	Units	Cost	Total	Retail	Total
Store # 1							
1690013	51043	9/1/09	1	68.00	68.00	138.00	138.00
1282157	21080	9/1/09	1	58.00	58.00	118.00	118.00
1890001	21079	9/1/09	1	53.00	53.00	108.00	108.00
1556184	51045	9/2/09	1	52.00	52.00	106.00	106.00
0092068	21088	9/3/09	1	82.00	82.00	166.00	166.00
0128013	70531	9/4/09	3	56.85	170.55	118.00	354.00
1520035	70531	9/4/09	1	80.37	80.37	166.00	166.00
1970183	70531	9/4/09	1	66.11	66.11	138.00	138.00
1940182	21093	9/6/09	1	68.00	68.00	138.00	138.00
0136004	40368	9/9/09	1	64.93	64.93	140.00	140.00
0083049	70543	9/11/09	1	66.98	66.98	138.00	138.00
2090013	70543	9/11/09	1	67.95	67.95	140.00	140.00
1580001	60496	9/15/09	1	68.00	68.00	138.00	138.00
0100002	51060	9/15/09	1	50.00	50.00	102.00	102.00
0083049	21115	9/16/09	1	68.00	68.00	138.00	138.00
1890009	60498	9/17/09	1	53.00	53.00	108.00	108.00
1580015	21121	9/22/09	1	68.00	68.00	138.00	138.00
1580015	21120	9/22/09	1	68.00	68.00	138.00	138.00
1550153	60502	9/22/09	1	52.00	52.00	106.00	106.00
1760013	60505	9/24/09	1	68.00	68.00	138.00	138.00
1760085	60506	9/24/09	1	68.00	68.00	138.00	138.00
1620002	51075	9/26/09	1	82.00	82.00	166.00	166.00
2030013	21131	9/28/09	1	52.00	52.00	106.00	106.00
0001020	21132	9/28/09	1	51.00	51.00	104.00	104.00
0091053	70469	9/28/09	1	48.59	48.59	102.00	102.00
0087037	70561	9/29/09	1	49.26	49.26	102.00	102.00
1580013	70567	9/30/09	1	66.80	66.80	138.00	138.00
			29	1,810.54		3,712.00	
Store # 2							
1820058	10813	9/3/09	-1	72.18	-72.18	148.00	-148.00
0091013	10819	9/8/09	-1	48.16	-48.16	102.00	-102.00
0136004	10819	9/8/09	-1	65.65	-65.65	140.00	-140.00
2030202	10824	9/8/09	-1	50.60	-50.60	106.00	-106.00
2110013	10827	9/11/09	-1	81.50	-81.50	168.00	-168.00
0128013	10830	9/14/09	-1	56.39	-56.39	118.00	-118.00
2030113	10831	9/17/09	-1	51.35	-51.35	106.00	-106.00
0073013	10835	9/21/09	-1	49.25	-49.25	106.00	-106.00
1550013	10835	9/21/09	-1	50.75	-50.75	106.00	-106.00
0087020	10835	9/21/09	-1	48.76	-48.76	102.00	-102.00
0059013	10835	9/21/09	-1	67.00	-67.00	136.00	-136.00
0136004	10836	9/21/09	-1	65.91	-65.91	140.00	-140.00
0083049	10837	9/22/09	-1	66.19	-66.19	138.00	-138.00
0038020	10839	9/25/09	-1	49.69	-49.69	104.00	-104.00
1943095	10839	9/25/09	-1	63.36	-63.36	140.00	-140.00
			-15	-886.74		-1,860.00	
Store # 4							
1940013	10814	9/3/09	-1	65.61	-65.61	138.00	-138.00
0083002	10825	9/9/09	-1	65.39	-65.39	138.00	-138.00
			-2	-131.00		-276.00	

Stock No	Trans #	Date	Units	Cost	Total	Retail	Total
Store # 5							
0136095	10817	9/5/09	-1	66.67	-66.67	140.00	-140.00
9287014	10823	9/8/09	-1	11.00	-11.00	24.00	-24.00
2060013	10829	9/14/09	-1	66.84	-66.84	138.00	-138.00
1890113	10840	9/28/09	-1	51.29	-51.29	108.00	-108.00
			-4		-195.80		-410.00
Store # 6							
0092013	10815	9/3/09	-1	79.74	-79.74	166.00	-166.00
1556200	10816	9/4/09	-1	50.47	-50.47	106.00	-106.00
0001020	10820	9/8/09	-1	49.61	-49.61	104.00	-104.00
0136095	10820	9/8/09	-1	67.28	-67.28	140.00	-140.00
1760013	10828	9/12/09	-1	67.09	-67.09	138.00	-138.00
1896184	10832	9/17/09	-1	50.91	-50.91	108.00	-108.00
2030113	10833	9/17/09	-1	51.35	-51.35	106.00	-106.00
1760013	10834	9/21/09	-1	67.09	-67.09	138.00	-138.00
			-8		-483.54		-1,006.00
Store # 7							
0100002	10812	9/2/09	-1	48.41	-48.41	102.00	-102.00
2090013	10812	9/2/09	-1	67.27	-67.27	140.00	-140.00
1570113	10818	9/5/09	-1	66.59	-66.59	138.00	-138.00
0087037	10818	9/5/09	-1	48.90	-48.90	102.00	-102.00
2010013	10821	9/8/09	-1	77.44	-77.44	160.00	-160.00
2010058	10822	9/8/09	-1	77.52	-77.52	160.00	-160.00
0083002	10826	9/9/09	-1	65.39	-65.39	138.00	-138.00
2090025	10838	9/25/09	-1	67.16	-67.16	140.00	-140.00
0083049	10838	9/25/09	-1	66.19	-66.19	138.00	-138.00
			-9		-584.87		-1,218.00
Total ALL Stores =			-9		-471.41		-1,058.00