

**SAMPLE FOOD STOCK
ANY TOWN, ANY COUNTY**

03/04/07 to 02/05/07 29 days

STOCK AUDIT
by
Audit Trail Consultants
Tel. 01772 864856

FOOD TRADING ACCOUNT

Analysis of PURCHASES

| | |
|----------------------|----------|
| B ANDERTON | 2710.16 |
| COOKSON | 1763.60 |
| GORNALL | 808.02 |
| ORCHARD | 781.34 |
| MARTIN BROWN | 643.27 |
| CIBORIO | 564.51 |
| ALIVINI | 540.56 |
| TOTAL FOOD | 485.18 |
| G & O FOODS | 480.06 |
| THOMAS MOSS | 370.10 |
| J ELPHICK | 349.60 |
| LATHAMS | 257.50 |
| PETTY CASH | 198.58 |
| CHAMP CHICKEN | 189.39 |
| FREDERICKS | 186.46 |
| ICE CREAM LOGISTICS | 142.48 |
| PRESTON OILS | 96.00 |
| ELSWICK QUALITY MEAT | 50.10 |
| BAR | 35.75 |
| <hr/> | |
| | 10652.66 |

| | |
|------------------------|----------|
| OPENING STOCK 03/04/07 | 6567.39 |
| PURCHASES | 10652.66 |
| <hr/> | |
| | 17220.05 |
| CREDITS | 823.04 |
| <hr/> | |
| | 16397.01 |
| CLOSING STOCK 02/05/07 | 7288.64 |
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| CONSUMPTION AT COST | 9108.37 |
| TAKINGS (incl VAT) | 41749.05 |
| less VAT @ 17.5% | 6217.94 |
| <hr/> | |
| | 35531.11 |

Analysis of CREDITS

| | |
|------------|--------|
| COOKSON | 418.70 |
| BAR | 324.94 |
| B ANDERTON | 79.40 |
| <hr/> | |
| | 823.04 |

| | |
|---------------------------|-----------------|
| CONSUMPTION AT COST | 9108.37 |
| <hr/> | |
| 74.4% GROSS PROFIT | 26422.74 |
| (before allowances) | |
| <hr/> | |
| 75.8% GROSS PROFIT | |
| (after allowances) | |

Analysis of ALLOWANCES

| | |
|---------|---------------|
| WASTAGE | 500.00 @ cost |
|---------|---------------|

STOCKHOLDING 23 days

| | | |
|-----------------------------------|-----------|-------|
| <u>YEAR to DATE FROM 01/11/06</u> | | |
| TAKINGS Incl VAT | 288755.57 | |
| TAKINGS Excl VAT | 245749.42 | |
| GROSS PROFIT | 177605.30 | 72.3% |

| Description | Size | Cost Price | Closing Stock | Valuation at Cost |
|--------------------------------|------|------------|---------------|-------------------|
| <u>MEAT</u> | | | | |
| BLACK PUDDING STICKS | EAC | 1.160 | 6.0 | 6.96 |
| CHICKEN BREASTS SMOKED | KGS | 13.100 | 5.0 | 65.50 |
| CHICKEN FILLETS | KGS | 4.170 | 11.5 | 47.96 |
| CHICKEN LIVERS | KGS | 0.880 | 8.0 | 7.04 |
| CHICKEN WINGS | KGS | 1.530 | 66.0 | 100.98 |
| DUCK BREAST | KGS | 10.500 | 55.0 | 577.50 |
| DUCK BREAST SMOKED | KGS | 15.500 | 5.0 | 77.50 |
| LAMB SHANKS | EAC | 2.590 | 8.0 | 20.72 |
| PANCETTA | KGS | 6.840 | 5.5 | 37.62 |
| PARMA HAM (7KG AV WEIGHT) | EAC | 63.000 | 1.7 | 107.10 |
| PATE | KGS | 2.600 | 10.0 | 26.00 |
| PEPPERONI PICANTE SLICED 600GR | PKT | 4.350 | 10.0 | 43.50 |
| PORK RIBS | KGS | 2.180 | 12.0 | 26.16 |
| PORK TENDERLOIN | KGS | 6.840 | 6.0 | 41.04 |
| SALAMI | KGS | 6.070 | 10.0 | 60.70 |
| SALAMI : BRESAOLA | KGS | 16.570 | 3.6 | 59.65 |
| SALAMI : MORTADELLA BOLOGNETTA | KGS | 2.950 | 1.5 | 4.43 |
| SPALLA MARGHE (6.4KG EA) | BAG | 25.600 | 2.0 | 51.20 |
| SPECK | KGS | 5.000 | 2.6 | 13.00 |
| STEAK FILLET (ANDERTONS) | KGS | 15.880 | 16.5 | 262.02 |
| STEAK SIRLOIN | KGS | 6.840 | 17.0 | 116.28 |
| STEAK T BONE | EAC | 3.260 | 14.0 | 45.64 |
| TRIMMINGS VARIOUS | KGS | 3.000 | 54.0 | 162.00 |
| VEAL | KGS | 8.800 | 3.0 | 26.40 |
| | | | | 1986.89 |
| <u>FISH</u> | | | | |
| CLAMS | KGS | 9.900 | 2.0 | 19.80 |
| CRAYFISH TAILS IN BRINE 1.5KG | TUB | 17.250 | 8.7 | 150.08 |
| CREVETTES/LANGOUSTINES 2KG | BOX | 24.800 | 3.3 | 81.84 |
| MONKFISH | KGS | 10.500 | 1.0 | 10.50 |
| MUSSELLS | KGS | 3.600 | 3.5 | 12.60 |
| MUSSELLS HALF SHELL | KGS | 4.990 | 3.0 | 14.97 |
| PRAWNS 2.5KG | BAG | 13.750 | 7.8 | 107.25 |
| PRAWNS KING 1.8KG | BOX | 15.000 | 4.5 | 67.50 |
| SALMON FILLETS | KGS | 8.950 | 9.3 | 83.24 |
| SALMON SMOKED SLICED 20 X 25GR | PKT | 7.750 | 8.5 | 65.88 |
| SCALLOPS 2KG | BOX | 39.950 | 1.0 | 39.95 |
| SEA BASS | KGS | 5.000 | 22.0 | 110.00 |
| SQUID TUBES | KGS | 6.750 | 11.0 | 74.25 |
| SWORD FISH | KGS | 9.950 | 2.0 | 19.90 |
| TROUT HOT SMOKED | KGS | 4.800 | 1.0 | 4.80 |
| TUNA LOIN | KGS | 10.950 | 2.7 | 29.57 |
| | | | | 892.11 |

| Description | Size | Cost Price | Closing Stock | Valuation at Cost |
|-------------------------------|------|------------|---------------|-------------------|
| <u>FROZEN FOOD</u> | | | | |
| CHEESECAKE FOREST FRUITS X 12 | BOX | 13.340 | 2.4 | 32.02 |
| CHIPS 4 X 2.5KG | BOX | 10.350 | 1.2 | 12.42 |
| CHOCOLATE JUNKYARD X 12 | BOX | 13.350 | 2.2 | 29.37 |
| FUNGI PORCINI 8KG (PRIV STOCK | BOX | 0.000 | 21.0 | 0.00 |
| ICE CREAM:LUXURY | 5LT | 10.400 | 10.0 | 104.00 |
| ICE CREAM:VANILLA | 5LT | 7.300 | 6.0 | 43.80 |
| ICES MARTI X 12 | BOX | 11.600 | 4.5 | 52.20 |
| ICES PUNKY X 12 | BOX | 9.850 | 4.0 | 39.40 |
| LEMON SORBET SHELLS X 6 | BOX | 10.460 | 3.4 | 35.56 |
| PINEAPPLE SHELLS X 12 | EAC | 15.710 | 1.3 | 20.42 |
| SUMMER FRUITS 1KG | BAG | 4.010 | 10.0 | 40.10 |
| | | | | 409.29 |
| <u>BAKERY PRODUCTS</u> | | | | |
| BREAD : SLICED WHITE/BROWN | EAC | 0.790 | 33.0 | 26.07 |
| CHOCOLATE FUDGE BATON | EAC | 6.900 | 0.3 | 2.07 |
| COFFEE RENOIR | EAC | 8.400 | 0.3 | 2.52 |
| PAVLOVA | EAC | 7.800 | 0.5 | 3.90 |
| PROFITEROLLES X 175 | BOX | 10.850 | 1.2 | 13.02 |
| TIRAMISU HOME-MADE | EAC | 4.000 | 1.1 | 4.40 |
| | | | | 51.98 |
| <u>JARS & BOTTLES</u> | | | | |
| CAPERS 720GR | JAR | 3.880 | 2.0 | 7.76 |
| CHILLI JAM 1.4KG | JAR | 11.520 | 5.8 | 66.82 |
| CRANBERRY SAUCE | HGL | 7.990 | 2.0 | 15.98 |
| DESERT SAUCE 600GR | BOT | 3.090 | 11.5 | 35.54 |
| ESSENCES/FLAVOURINGS | HLT | 2.990 | 2.0 | 5.98 |
| FRUIT PUREE VARIOUS | LTR | 5.130 | 7.0 | 35.91 |
| GHERKINS 3.8LT | TUB | 10.220 | 1.0 | 10.22 |
| GOLDEN SYRUP | 7KG | 11.960 | 1.0 | 11.96 |
| GRAVY BROWNING | LTR | 3.760 | 3.0 | 11.28 |
| HORSERADDISH | HGL | 6.830 | 0.5 | 3.42 |
| LEMON CURD 3.18KG | TUB | 5.890 | 0.2 | 1.18 |
| LOBSTER BISQUE 1.5KG | TUB | 18.900 | 0.7 | 13.23 |
| MAYONNAISE 10LT | TUB | 11.960 | 3.2 | 38.27 |
| MINT SAUCE | HGL | 6.190 | 0.5 | 3.10 |
| MUSTARD DIJON | 2LT | 8.320 | 1.5 | 12.48 |
| MUSTARD ENGLISH | 2LT | 8.320 | 0.2 | 1.66 |
| MUSTARD FRENCH | 2LT | 8.320 | 3.7 | 30.78 |
| OIL : ECONOMY 20LTR | TIN | 12.000 | 4.0 | 48.00 |
| OIL : OLIVE | 5LT | 18.600 | 1.2 | 22.32 |
| PEPPERCORNS IN BRINE 175GR | TIN | 1.410 | 17.0 | 23.97 |
| SAUCE OYSTER | LTR | 3.990 | 1.8 | 7.18 |
| SAUCE SOY | 2LT | 5.500 | 4.0 | 22.00 |
| SAUCE SWEET CHILLI 375ML | BOT | 2.110 | 5.5 | 11.61 |
| SAUCE TABASCO 57ML | BOT | 1.650 | 1.0 | 1.65 |

| Description | Size | Cost Price | Closing Stock | Valuation at Cost |
|----------------------------------|------|------------|---------------|-------------------|
| <u>JARS & BOTTLES Contd.</u> | | | | |
| SAUCE TOMATO HEINZ | HGL | 6.190 | 5.0 | 30.95 |
| SAUCE WORCESTER 290ML | BOT | 1.910 | 1.8 | 3.44 |
| VINEGAR BALSAMIC | HLT | 1.310 | 10.7 | 14.02 |
| VINEGAR BALSAMIC | 5LT | 6.500 | 0.4 | 2.60 |
| VINEGAR WINE | BOT | 0.900 | 0.3 | 0.27 |
| | | | | 493.56 |
| <u>DRY GOODS</u> | | | | |
| ANCHOVIES 700GR | TIN | 4.360 | 3.0 | 13.08 |
| APRICOTS DRIED | KGS | 4.780 | 1.0 | 4.78 |
| ARTICHOKE HEARTS 400GR | TIN | 0.990 | 39.0 | 38.61 |
| ARTICHOKE IN OIL 1.9KG | TUB | 10.180 | 1.0 | 10.18 |
| ASPARAGUS SAUCE 810GR | TIN | 3.000 | 10.0 | 30.00 |
| BISCUITS CHEESE | BOX | 6.210 | 2.0 | 12.42 |
| BISCUITS ORO CAFFE X 1000 | BOX | 11.400 | 3.3 | 37.62 |
| BOUDOIR FINGERS 20 X 200GR | BOX | 7.740 | 0.8 | 6.19 |
| BREADCRUMBS 3KG | BAG | 5.540 | 3.5 | 19.39 |
| BRODO EXTRACT 1KG | TUB | 2.070 | 1.0 | 2.07 |
| CACAO AMORO 1KG | BAG | 5.530 | 0.7 | 3.87 |
| CHOCOLATE CALEBAUT 5KG | PKT | 26.310 | 0.5 | 13.16 |
| CHOCOLATE CALEBAUT WHITE 2.5KG | BAG | 16.990 | 1.0 | 16.99 |
| CHOCOLATE SCOTBLOC 3KG | PKT | 8.980 | 0.5 | 4.49 |
| COCOA 1.5KG | TIN | 12.000 | 0.6 | 7.20 |
| COFFEE BEANS 1KG | BAG | 5.500 | 26.0 | 143.00 |
| COFFEE INSTANT DECAF 500GR | TIN | 15.030 | 1.7 | 25.55 |
| CORN MAIS DOLCE 300GR | BOX | 0.680 | 29.0 | 19.72 |
| CORNFLOUR 3.5KG | BAG | 4.990 | 0.6 | 2.99 |
| DRINKING CHOCOLATE 2KG | TIN | 11.990 | 1.5 | 17.99 |
| FLOUR 25KG | BAG | 13.330 | 5.5 | 73.32 |
| GELATINE LEAF 500GR | BOX | 10.500 | 0.3 | 3.15 |
| HOT DOGS X 20 | TIN | 2.920 | 4.5 | 13.14 |
| JAM 3LB | TUB | 2.000 | 1.0 | 2.00 |
| LENTILS 400GR | TIN | 0.210 | 15.0 | 3.15 |
| LOLLIES X 120 | BOX | 6.290 | 4.3 | 27.05 |
| MINT IMPERIALS 3KG | BAG | 8.970 | 2.2 | 19.73 |
| OLIVES BLACK PITTED 5KG | TIN | 4.790 | 6.0 | 28.74 |
| OLIVES GREEN 4.25KG | TIN | 4.790 | 5.0 | 23.95 |
| PASTA : EX ORCHARD | CSE | 18.000 | 63.0 | 1134.00 |
| PASTA : FETTUCCINE 500GR | PKT | 1.370 | 22.0 | 30.14 |
| PASTA : FUSILLI 500GR | PKT | 0.590 | 3.0 | 1.77 |
| PASTA : LASAGNE ALL UOVO 500GR | PKT | 1.020 | 39.0 | 39.78 |
| PASTA : LASAGNE VERDI 500GR | PKT | 1.120 | 4.0 | 4.48 |
| PASTA : PENNE 500GR | PKT | 0.510 | 21.0 | 10.71 |
| PASTA : RIGATONI 500GR | PKT | 0.590 | 1.0 | 0.59 |
| PASTA : SPAGHETTI 500GR | PKT | 0.490 | 23.0 | 11.27 |
| PASTA : TAGLIATELLE 500G | PKT | 0.910 | 14.0 | 12.74 |
| PEAS MARROWFAT X 3KG | BAG | 3.650 | 1.0 | 3.65 |
| PINEAPPLE SLICES 850GR | TIN | 1.080 | 19.5 | 21.06 |
| PINENUTS 1KG | BAG | 15.010 | 1.0 | 15.01 |

| Description | Size | Cost Price | Closing Stock | Valuation at Cost |
|-------------|------|------------|---------------|-------------------|
|-------------|------|------------|---------------|-------------------|

DRY GOODS Contd.

| | | | | |
|--------------------------------|-----|--------|------|-------|
| POLENTA 500GR | BAG | 0.670 | 7.0 | 4.69 |
| POLYPOTS : CHILLI CRUSHED 300G | EAC | 1.330 | 4.0 | 5.32 |
| POLYPOTS : HERBS & SPICES | EAC | 1.100 | 7.0 | 7.70 |
| POLYPOTS : PEPPERS ETC | EAC | 4.500 | 5.0 | 22.50 |
| RICE LONG GRAIN 5KG | BAG | 13.490 | 2.5 | 33.73 |
| RICETTA TUTTO SAPORE 1KG | BOX | 3.420 | 4.5 | 15.39 |
| SALT 25KG | BAG | 4.770 | 1.0 | 4.77 |
| SALT SEA 1KG | TUB | 0.610 | 11.0 | 6.71 |
| SEMOLINA 5KG | BAG | 6.820 | 3.0 | 20.46 |
| SUGAR 25KG | BAG | 24.970 | 0.8 | 19.98 |
| SUGAR DEMARRERA | 3KG | 5.680 | 1.0 | 5.68 |
| SUGAR ICING 3KG | BAG | 4.280 | 2.0 | 8.56 |
| SUGAR PORTIONS X 1000 | BOX | 5.840 | 1.7 | 9.93 |
| TEA BAGS 1100 | BAG | 19.500 | 0.2 | 3.90 |
| TOMATOES CHERRY 800GR | TIN | 1.540 | 40.0 | 61.60 |
| TOMATOES CRUSHED 4KG | TIN | 2.110 | 23.0 | 48.53 |
| TOMATOES SUN DRIED 1KG | TUB | 5.030 | 2.0 | 10.06 |
| TUNA 1.88KG | TIN | 4.800 | 8.0 | 38.40 |
| WAFERS FLORENTINE | TIN | 15.780 | 0.2 | 3.16 |
| YEAST | KGS | 1.430 | 1.0 | 1.43 |

2241.21

DAIRY PRODUCE

| | | | | |
|------------------------------|-----|--------|------|--------|
| BUTTER 250GR | PKT | 0.650 | 40.0 | 26.00 |
| BUTTER PORTIONS X 100 | BOX | 2.860 | 2.0 | 5.72 |
| CHEESE BRIE | KGS | 3.950 | 5.0 | 19.75 |
| CHEESE CHEDDAR MATURE | KGS | 3.160 | 3.0 | 9.48 |
| CHEESE DOLCELATE | KGS | 6.960 | 1.5 | 10.44 |
| CHEESE EMMENTHAL SLICES X 50 | KGS | 4.500 | 1.0 | 4.50 |
| CHEESE FILANTE | KGS | 6.500 | 1.0 | 6.50 |
| CHEESE GOATS LOG | KGS | 4.740 | 5.0 | 23.70 |
| CHEESE MASCARPONE 1.5KG | TUB | 6.180 | 1.0 | 6.18 |
| CHEESE MOZZERELLA 125GR | PKT | 0.690 | 21.0 | 14.49 |
| CHEESE MOZZERELLA BLOCK | KGS | 7.600 | 2.0 | 15.20 |
| CHEESE MOZZERELLA GRATED 2KG | BAG | 5.330 | 9.0 | 47.97 |
| CHEESE PARMESAN BLOCK | KGS | 10.800 | 13.0 | 140.40 |
| CHEESE STILTON | KGS | 5.720 | 2.8 | 16.02 |
| CREAM WHIPPING | 2LT | 3.020 | 5.0 | 15.10 |
| EGG WHITE/YOLKS 1KG | TUB | 3.980 | 2.0 | 7.96 |
| EGGS | DOZ | 0.840 | 6.4 | 5.38 |
| MARGARINE 2KG | TUB | 1.940 | 5.5 | 10.67 |
| MILK | 2LT | 0.980 | 11.0 | 10.78 |

396.23

| Description | Size | Cost Price | Closing Stock | Valuation at Cost |
|--------------------------|------|------------|---------------|-------------------|
| <u>FRESH FRUIT</u> | | | | |
| AVOCADOS | EAC | 0.340 | 16.0 | 5.44 |
| BLACKBERRIES | PNT | 1.800 | 2.0 | 3.60 |
| BLUEBERRIES | PNT | 1.800 | 2.0 | 3.60 |
| LEMONS | CSE | 7.000 | 1.0 | 7.00 |
| LIMES | CSE | 8.000 | 1.0 | 8.00 |
| MELONS GALIA | EAC | 0.880 | 9.0 | 7.92 |
| MELONS HONEYDEW | EAC | 1.120 | 4.0 | 4.48 |
| ORANGES | CSE | 8.000 | 0.3 | 2.40 |
| RASPBERRIES | PNT | 1.500 | 2.0 | 3.00 |
| REDCURRANTS | PNT | 3.400 | 3.0 | 10.20 |
| STRAWBERRIES 500GR | PNT | 1.100 | 2.0 | 2.20 |
| | | | | 57.84 |
| <u>FRESH VEGETABLES</u> | | | | |
| ASPARAGUS TIPS | BN | 2.000 | 5.0 | 10.00 |
| AUBERGINES | CSE | 6.000 | 1.0 | 6.00 |
| BASIL 500GR | PKT | 5.000 | 1.0 | 5.00 |
| CABBAGE PREPPED | KGS | 1.100 | 7.5 | 8.25 |
| CARROTS 12.5KG | BAG | 4.200 | 1.0 | 4.20 |
| CARROTS PREPPED | KGS | 0.780 | 10.0 | 7.80 |
| CELERY HEAD | EAC | 0.500 | 12.0 | 6.00 |
| CHILLIES | BOX | 6.000 | 0.8 | 4.80 |
| COURGETTES | BOX | 5.800 | 0.5 | 2.90 |
| CUCUMBER | EAC | 0.600 | 6.0 | 3.60 |
| FENNEL | CSE | 4.800 | 1.0 | 4.80 |
| GARLIC 5KG | BAG | 8.000 | 1.0 | 8.00 |
| HERBS FRESH | PKT | 0.700 | 8.0 | 5.60 |
| LEEKS | CSE | 3.600 | 0.3 | 1.08 |
| LETTUCE : ENDIVE | EAC | 1.100 | 19.0 | 20.90 |
| LETTUCE : LOLLO ROSSO | EAC | 0.630 | 12.0 | 7.56 |
| LETTUCE : RADICCHIO | EAC | 0.530 | 8.0 | 4.24 |
| LETTUCE : ROQUETTE 500GR | PKT | 4.500 | 1.0 | 4.50 |
| MUSHROOMS 6LB | CSE | 5.000 | 10.0 | 50.00 |
| ONIONS | BAG | 22.000 | 1.4 | 30.80 |
| PARSLEY | KGS | 8.000 | 1.0 | 8.00 |
| PEPPERS | KGS | 3.200 | 7.5 | 24.00 |
| POTATOES PREPPED | KGS | 0.550 | 5.0 | 2.75 |
| SPINACH 250GR | PKT | 0.900 | 4.0 | 3.60 |
| SPRING ONION BUNCH | EAC | 0.300 | 24.0 | 7.20 |
| TOMATOES | CSE | 9.000 | 2.5 | 22.50 |
| TOMATOES CHERRY | CSE | 7.500 | 0.7 | 5.25 |
| | | | | 269.33 |

| Description | Size | Cost Price | Closing Stock | Valuation at Cost |
|------------------------------------|---------|------------|---------------|-------------------|
| <u>LIQUOR</u> | | | | |
| BRANDY | BOT | 6.220 | 6.9 | 42.92 |
| MARSALA | BOT | 3.540 | 4.0 | 14.16 |
| Q C RUBY | BOT | 3.290 | 0.3 | 0.99 |
| WINE 1.5LT | BOT | 4.650 | 1.0 | 4.65 |
| WINE | FOC BOT | 0.000 | 40.0 | 0.00 |
| | | | | 62.72 |
| <u>SAUCES ETC MADE UP</u> | | | | |
| CANNELLONI STUFFING | KGS | 5.600 | 32.0 | 179.20 |
| DEMI GLACE | LTR | 0.830 | 20.0 | 16.60 |
| LASAGNE PORTIONS | EAC | 0.500 | 84.0 | 42.00 |
| PIZZA DOUGH BALLS | EAC | 0.100 | 20.0 | 2.00 |
| SAUCE BECHAMEL | LTR | 0.780 | 10.0 | 7.80 |
| SAUCE BOLOGNAISE | LTR | 0.620 | 54.0 | 33.48 |
| SAUCE BOSCAIOLA | LTR | 2.450 | 4.0 | 9.80 |
| SAUCE CHEESE | LTR | 0.800 | 10.0 | 8.00 |
| SAUCE DIANE | LTR | 0.400 | 20.0 | 8.00 |
| SAUCE DUCK | LTR | 0.500 | 2.0 | 1.00 |
| SAUCE NAPOLINI | LTR | 0.380 | 5.0 | 1.90 |
| SAUCE PEPPER | LTR | 0.420 | 10.0 | 4.20 |
| SAUCE RIB | LTR | 2.080 | 30.0 | 62.40 |
| SAUCE STILTON | LTR | 0.600 | 2.0 | 1.20 |
| SAUCE SUPREME/CREAM | LTR | 0.240 | 10.0 | 2.40 |
| SOUP | LTR | 0.500 | 15.0 | 7.50 |
| | | | | 387.48 |
| <u>CASH VALUES</u> | | | | |
| DRY GOODS | VAL | 1.000 | 10.0 | 10.00 |
| FRIDGE | VAL | 1.000 | 30.0 | 30.00 |
| | | | | 40.00 |
| TOTAL STOCK ON HAND AT COST | | | | 7288.64 |