

Category Group Book Balance Comparison Report

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Customer: Sampl
Sample
Anywhere

Riggins Inventory Services, LLC.
179 Musket
Livingston, Texas 77351
Telephone - 800-832-0938 Fax - 936-327-3623
Email - rigginsinventoryservice.com
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Date of Inventory 10/16/2007 **Time In** 06:40

Last Inventory 09/10/2007

Team Leader Bo

Number in Team 2

Group	Description	Current	Book Balance	+ / -
01	Beer	17,554.26	17,622.11	-67.85
02	Cigs.	24,605.88	24,600.25	5.63
03	Package Beverage	15,435.09	15,625.25	-190.16
04	Snacks	8,760.90	8,855.35	-94.45
05	Perishable	517.93	502.11	15.82
06	Grocery	10,337.79	10,444.52	-106.73
07	General Merchand	6,646.73	6,825.36	-178.63
09	Lottery	26,722.00	26,721.00	1.00
Grand Totals		110,580.58	111,195.95	-615.37