



# Inventory Activity Report

Jan 01, 2007 to Mar 31, 2007

## PURCHASES

Orders Invoices

PO#	Qty	Date	Inv#	Qty	Date
			456	25	3/15/07

**AVRY-10050-LG-CSL** Total Period Activity: 22

Prefabricated Birdhouse-Large Castle

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	25

Beginning Qty on: 1/1/2007  
0

Period Activity  
22

## SALES

Orders Invoices

SO#	Qty	Date	Inv#	Qty	Date
			10328	3	3/15/07

## ADJUSTMENTS

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	3

Ending Qty on: 3/31/2007  
22

All Activity Since: 1/1/2007  
22

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Current QOH: 22

10329 3 3/15/07

3/15/07 4

**AVRY-10050-LG-EFL** Total Period Activity: 1

Prefabricated Birdhouse-Large Eiffel Tower

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	0

Beginning Qty on: 1/1/2007  
4

Period Activity  
1

<b>TOTAL QUANTITY ORDERED:</b>
0

Ending Qty on: 3/31/2007  
5

<b>TOTAL QUANTITY SOLD:</b>
3

All Activity Since: 1/1/2007  
1

<b>TOTAL QUANTITY ADJUSTED:</b>
4

Current QOH: 5

10328 6 3/15/07

**AVRY-10050-LG-HTL** Total Period Activity: -6

Prefabricated Birdhouse-Large Hotel

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	0

Beginning Qty on: 1/1/2007  
0

Period Activity  
-6

<b>TOTAL QUANTITY ORDERED:</b>
0

Ending Qty on: 3/31/2007  
-6

<b>TOTAL QUANTITY SOLD:</b>
6

All Activity Since: 1/1/2007  
-6

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Current QOH: -6

## PURCHASES

Orders	Invoices
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PO#	Qty	Date	Inv#	Qty	Date
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**AVRY-10050-SM-EFL** Total Period Activity: 2

Prefabricated Birdhouse-Small Eiffel Tower

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0
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Beginning Qty on: 1/1/2007  
0

Period Activity  
2

## SALES

Orders	Invoices
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SO#	Qty	Date	Inv#	Qty	Date
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10328	6	3/15/07
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## ADJUSTMENTS

Date	Qty
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3/15/07	8
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<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 6
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Ending Qty on: 3/31/2007  
2

All Activity Since: 1/1/2007  
2

<b>TOTAL QUANTITY ADJUSTED:</b> 8	<b>Current QOH:</b> 2
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10329	6	3/15/07
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3/15/07	6
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**AVRY-10050-SM-HTL** Total Period Activity: 2

Prefabricated Birdhouse-Small Hotel

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0
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Beginning Qty on: 1/1/2007  
6

Period Activity  
2

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 6
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Ending Qty on: 3/31/2007  
8

All Activity Since: 1/1/2007  
2

<b>TOTAL QUANTITY ADJUSTED:</b> 8	<b>Current QOH:</b> 8
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10328	3	3/15/07
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3/15/07	4
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**AVRY-10050-SM-PYR** Total Period Activity: 1

Prefabricated Birdhouse-Small Pyramid

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0
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Beginning Qty on: 1/1/2007  
0

Period Activity  
1

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 3
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Ending Qty on: 3/31/2007  
1

All Activity Since: 1/1/2007  
1

<b>TOTAL QUANTITY ADJUSTED:</b> 4	<b>Current QOH:</b> 1
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## PURCHASES

## SALES

## ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date

Date	Qty
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PO#	Qty	Date	Inv#	Qty	Date
10201	6	2/1/07			
				38	3/8/07
				200	1/9/07

SO#	Qty	Date	Inv#	Qty	Date
			10119	70	1/26/07
			10122	55	1/1/07
			10123	115	2/26/07
			10127	2	2/28/07
			10307	1	3/13/07
			10308	2	3/15/07
10314	1	3/7/07			
10315	1	3/13/07			

2/1/07	2
2/27/07	34

**AVRY-10100 Total Period Activity: 79**

Assembled Redwood 12-Room Bird House on 14 ft. pole. Attracts Purple Martins, Bluebirds and Wrens

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
6	238	2	245	36

Beginning Qty on: 1/1/2007 -38	Period Activity 79	Ending Qty on: 3/31/2007 41	All Activity Since: 1/1/2007 79	Current QOH: 41
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10123	115	2/26/07
10127	2	2/28/07
10344	30	3/15/07
4569	10	1/8/07

150 1/9/07

**AVRY-10110 Total Period Activity: 8**

Three-Section pole that will place the bird house 12 ft. above ground

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	150	0	157	0

Beginning Qty on: 1/1/2007 -3	Period Activity 8	Ending Qty on: 3/31/2007 5	All Activity Since: 1/1/2007 8	Current QOH: 5
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## PURCHASES

Orders	Invoices
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<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
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**AVRY-10120** Total Period Activity: -20

Redwood 12-Room Bird House. Attracts Purple Martins, Bluebirds and Wrens. Mounts on 12 ft. House Pole.

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0
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Beginning Qty on: 1/1/2007  
24

Period Activity  
-20

## SALES

Orders	Invoices
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<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
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P10008	10	2/1/07
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10120	20	1/29/07
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## ADJUSTMENTS

<u>Date</u>	<u>Qty</u>
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<b>TOTAL QUANTITY ADJUSTED: 0</b>
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All Activity Since: 1/1/2007  
-20

Current QOH: 4

10207	3	2/20/07
10217	3	1/30/07

	2	3/9/07
B1015	-2	3/12/07

**AVRY-10130** Total Period Activity: -6

4 lb. capacity tubular plastic thistle seed feeder (hanging or mount)

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0
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Beginning Qty on: 1/1/2007  
18

Period Activity  
-6

<b>TOTAL QUANTITY ORDERED:</b> 0
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Ending Qty on: 3/31/2007  
12

<b>TOTAL QUANTITY SOLD:</b> 6
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All Activity Since: 1/1/2007  
-6

Current QOH: 12

<b>TOTAL QUANTITY ADJUSTED: 0</b>
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# PURCHASES

# SALES

# ADJUSTMENTS

**Orders** | **Invoices**

**Orders** | **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
			10303	150	3/13/07
				3	3/14/07
				100	3/14/07
			B1016	-3	3/7/07

SO#	Qty	Date	Inv#	Qty	Date
			10113	5	1/28/07
			10120	60	1/29/07
			10207	5	2/20/07
			10308	2	3/15/07
			10327	12	3/15/07
10339	1	3/12/07			
10341	10	3/9/07			

Date | Qty

**AVRY-10140 Total Period Activity: 166**

Thistle Bird Seed Mix 6 lb. Bag

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	250	11	84	0

Beginning Qty on: 1/1/2007 -137	Period Activity 166	Ending Qty on: 3/31/2007 29	All Activity Since: 1/1/2007 166	Current QOH: 29
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031307 60 3/13/07

10116	3	1/31/07
10120	20	2/15/07
10204	1	2/10/07
10207	2	2/20/07
10322	4	1/31/07

20 1/9/07

**AVRY-10150 Total Period Activity: 2**

Gothic Stone Bird Bath - 2 pc. Height 28.5 in. Top 21 in. x 14 in. Weight approximately 65 pounds.

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
60	20	0	30	0

Beginning Qty on: 1/1/2007 0	Period Activity 2	Ending Qty on: 3/31/2007 2	All Activity Since: 1/1/2007 2	Current QOH: 2
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# PURCHASES

# SALES

# ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date
444	72	2/1/07	444	100	2/1/07
			10203	35	2/17/07
				20	1/9/07
				-2	3/4/07

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date
			031507	1	3/15/07
			10112	1	1/26/07
			10120	15	2/22/07
			103	25	2/2/07
10342	250	3/15/07			
10344	150	2/1/07			
			104	25	2/16/07

Date	Qty

**BOOK-11000 Total Period Activity: 86**

Bell-Grow Series: Floral Reference Guide

<b>TOTAL QUANTITY ORDERED:</b> 72	<b>TOTAL QUANTITY PURCHASED:</b> 153	<b>TOTAL QUANTITY ORDERED:</b> 400	<b>TOTAL QUANTITY SOLD:</b> 67	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 -28	Period Activity 86	Ending Qty on: 3/31/2007 58	All Activity Since: 1/1/2007 86	Current QOH: 58

10300	6	3/1/07	10203	35	2/17/07	10112	1	1/26/07
				100	1/3/07	10117	50	1/18/07
						10121	40	1/29/07
						10336	2	3/5/07

**BOOK-11010 Total Period Activity: 42**

Bell-Grow Series: Gardening Handbook (Madison)

<b>TOTAL QUANTITY ORDERED:</b> 6	<b>TOTAL QUANTITY PURCHASED:</b> 135	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 93	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 -36	Period Activity 42	Ending Qty on: 3/31/2007 6	All Activity Since: 1/1/2007 42	Current QOH: 6

## PURCHASES

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date
			10203	35	2/17/07
				25	1/9/07
				-3	3/4/07

**BOOK-11020 Total Period Activity: 32**

Bell-Grow Series: Landscaping Techniques

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	57

Beginning Qty on: 1/1/2007  
-28

Period Activity  
32

## SALES

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date
			10112	1	1/26/07
			10120	25	2/22/07
10315	1	3/13/07			

## ADJUSTMENTS

Date	Qty
3/1/07	1

<b>TOTAL QUANTITY ORDERED:</b>
1

<b>TOTAL QUANTITY SOLD:</b>
26

<b>TOTAL QUANTITY ADJUSTED:</b>
1

Ending Qty on: 3/31/2007  
4

All Activity Since: 1/1/2007  
32

Current QOH: 4

10300	6	3/1/07			
			10300	6	3/10/07
			10203	35	2/17/07
				10	3/14/07
				-2	3/4/07

10338	1	3/12/07
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**BOOK-11030 Total Period Activity: 49**

Bell-Grow Series: Vegetable Garden Primer

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
6	49

Beginning Qty on: 1/1/2007  
-32

Period Activity  
49

<b>TOTAL QUANTITY ORDERED:</b>
1

<b>TOTAL QUANTITY SOLD:</b>
0

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Ending Qty on: 3/31/2007  
17

All Activity Since: 1/1/2007  
49

Current QOH: 17

# PURCHASES

# SALES

# ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date
020107	214	2/1/07			
			10301	6	3/12/07
				15	3/14/07

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date
			10121	20	1/29/07
10344	200	2/1/07			

Date	Qty

**EQFF-13100 Total Period Activity: 1**

Bell-Gro Backpack Metal Fertilizer Pump Sprayer 5 gallon

<b>TOTAL QUANTITY ORDERED:</b> 214	<b>TOTAL QUANTITY PURCHASED:</b> 21	<b>TOTAL QUANTITY ORDERED:</b> 200	<b>TOTAL QUANTITY SOLD:</b> 20	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 9	Period Activity 1	Ending Qty on: 3/31/2007 10	All Activity Since: 1/1/2007 1	Current QOH: 10

			10301	1	3/3/07
			10333	1	3/7/07
			10344	3	3/15/07

**EQFF-13110 Total Period Activity: -4**

Bell-Gro Fertilizer Compression Pump Hand Sprayer - 3 Gallon

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 1	<b>TOTAL QUANTITY SOLD:</b> 4	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 11	Period Activity -4	Ending Qty on: 3/31/2007 7	All Activity Since: 1/1/2007 -4	Current QOH: 7

			10125	75	2/15/07
			10206	20	2/13/07

				1	3/9/07
				100	1/9/07
			B1015	-1	3/12/07

**EQFF-13120 Total Period Activity: 5**

Bell-Gro Plant All-Purpose Plastic Sprayer/Mister

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 100	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 95	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 14	Period Activity 5	Ending Qty on: 3/31/2007 19	All Activity Since: 1/1/2007 5	Current QOH: 19



## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10301	10	3/12/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10115	1	1/29/07
			10310	3	3/15/07
			10325	1	3/15/07

<u>Date</u>	<u>Qty</u>

**EQFF-13140 Total Period Activity: 5**

Bell-Gro Soil Test Kit w/ Ph Probe and Core Sampler

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
10

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
5

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
9

Period Activity  
5

Ending Qty on: 3/31/2007  
14

All Activity Since: 1/1/2007  
5

Current QOH: 14

10202	10	1/4/07
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**EQLW-14100 Total Period Activity: -10**

Bell-Gro Aerator/Soil Digger w/ long spikes and wood handle

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
10

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
11

Period Activity  
-10

Ending Qty on: 3/31/2007  
1

All Activity Since: 1/1/2007  
-10

Current QOH: 1

10111	2	1/26/07
10116	20	1/31/07
10118	25	3/12/07
10120	10	2/22/07
10122	25	1/1/07
10204	1	2/10/07
10208	25	2/13/07
10310	2	3/15/07

10302	6	3/3/07
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100	1/24/07
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**EQLW-14110 Total Period Activity: -10**

Bell-Gro Gas-Powered Leaf Blower/Vacuum. 30cc air-cooled engine moves leaves up to 170 mph.

**TOTAL QUANTITY ORDERED:**  
6

**TOTAL QUANTITY PURCHASED:**  
100

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
110

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
11

Period Activity  
-10

Ending Qty on: 3/31/2007  
1

All Activity Since: 1/1/2007  
-10

Current QOH: 1

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
10302	6	3/3/07			

SO#	Qty	Date	Inv#	Qty	Date	Date	Qty
			10111	3	1/26/07		

**EQLW-14120**    Total Period Activity: -3

Bell-Gro Walking Reel Mower

**TOTAL QUANTITY ORDERED:**  
6

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
3

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
10

Period Activity  
-3

Ending Qty on: 3/31/2007  
7

All Activity Since: 1/1/2007  
-3

Current QOH: 7

10110	3	1/15/07
10111	2	1/26/07
10118	10	3/12/07
10122	20	1/1/07
10208	20	2/13/07
10309	1	3/15/07
10344	3	3/15/07

1321456	3	3/15/07		50	1/24/07
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**EQLW-14130**    Total Period Activity: -9

Bell-Gro Rotary Lawn Mower - 3HP

**TOTAL QUANTITY ORDERED:**  
3

**TOTAL QUANTITY PURCHASED:**  
50

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
59

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
10

Period Activity  
-9

Ending Qty on: 3/31/2007  
1

All Activity Since: 1/1/2007  
-9

Current QOH: 1

# PURCHASES

# SALES

# ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
789456	3	3/15/07			
				25	1/3/07

SO#	Qty	Date	Inv#	Qty	Date
			10110	1	1/15/07
			10116	5	1/31/07
			10118	5	3/12/07
			10122	10	1/1/07
			10204	1	2/10/07
			10208	10	2/13/07
			10309	1	3/15/07
10334	1	3/13/07			
			10344	2	3/15/07

Date	Qty

**EQLW-14140 Total Period Activity: -10**  
Bell-Gro Riding Lawn Mower - 4HP

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED: 0</b>
3	25	1	35	0

Beginning Qty on: 1/1/2007 11	Period Activity -10	Ending Qty on: 3/31/2007 1	All Activity Since: 1/1/2007 -10	Current QOH: 1
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PO#	Qty	Date	Inv#	Qty	Date
			10117	15	1/18/07
			10202	10	1/4/07
			10209	20	1/1/07
			10315	1	3/13/07
	50	1/24/07			

**EQLW-14160 Total Period Activity: 5**  
Bell-Gro Rotary Broadcast Seed Spreader; spreads a 4' to 8' wide swath for speedy coverage of large lawns

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED: 0</b>
0	50	1	45	0

Beginning Qty on: 1/1/2007 10	Period Activity 5	Ending Qty on: 3/31/2007 15	All Activity Since: 1/1/2007 5	Current QOH: 15
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	3	3/9/07
B1015	-3	3/12/07

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
				1	3/9/07
			B1015	-1	3/12/07

SO#	Qty	Date	Inv#	Qty	Date
			10116	2	1/31/07
			10206	1	2/13/07
			10209	5	1/1/07
			10310	1	3/15/07

Date      Qty

**EQLW-14180 Total Period Activity: -9**

Bell-Gro Power Tiller/Cultivator; 30cc, 2-cycle engine and worm gear transmission. Features up to a 7-10 in. tilling width.

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0	0	9	0

Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 1
10	-9	1	-9	

	5	2/26/07	10225	2	3/1/07
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**EQLW-14200 Total Period Activity: 3**

Riding Lawn Mower - 14 Horse Power

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	5	0	2	0

Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 3
0	3	3	3	

	5	2/26/07	10226	2	3/1/07
	-1	3/15/07	CM10226	-1	3/15/07

	5	2/26/07
SG-11416	-1	3/15/07

**EQLW-14210 Total Period Activity: 3**

Riding Lawn Mower- 17 Horse Power

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	4	0	1	0

Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 3
0	3	3	3	

## PURCHASES

## SALES

## ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date

Date	Qty
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				8	2/26/07
			SG-11416	-1	3/15/07

			10226	4	3/1/07
			CM10226	-1	3/15/07

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**EQLW-14220 Total Period Activity: 4**

Backpack Leaf Blower (Gas Powered)

<b>TOTAL QUANTITY ORDERED:</b>	0
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<b>TOTAL QUANTITY PURCHASED:</b>	7
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<b>TOTAL QUANTITY ORDERED:</b>	0
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<b>TOTAL QUANTITY SOLD:</b>	3
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<b>TOTAL QUANTITY ADJUSTED:</b>	0
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Beginning Qty on: 1/1/2007  
0

Period Activity  
4

Ending Qty on: 3/31/2007  
4

All Activity Since: 1/1/2007  
4

Current QOH: 4

5 2/26/07

10227 2 3/1/07

**EQLW-14230 Total Period Activity: 3**

Cordless Mulching Lawn Mower- Model 55-MX

<b>TOTAL QUANTITY ORDERED:</b>	0
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<b>TOTAL QUANTITY PURCHASED:</b>	5
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<b>TOTAL QUANTITY ORDERED:</b>	0
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<b>TOTAL QUANTITY SOLD:</b>	2
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<b>TOTAL QUANTITY ADJUSTED:</b>	0
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Beginning Qty on: 1/1/2007  
0

Period Activity  
3

Ending Qty on: 3/31/2007  
3

All Activity Since: 1/1/2007  
3

Current QOH: 3

10209 5 1/1/07  
10310 1 3/15/07

**EQWT-15100 Total Period Activity: -6**

Bell-Gro Home Irrigation System - Includes Dripper Heads and Hose System

<b>TOTAL QUANTITY ORDERED:</b>	0
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<b>TOTAL QUANTITY PURCHASED:</b>	0
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<b>TOTAL QUANTITY ORDERED:</b>	0
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<b>TOTAL QUANTITY SOLD:</b>	6
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<b>TOTAL QUANTITY ADJUSTED:</b>	0
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Beginning Qty on: 1/1/2007  
7

Period Activity  
-6

Ending Qty on: 3/31/2007  
1

All Activity Since: 1/1/2007  
-6

Current QOH: 1

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
	-6				3/1/07

SO#	Qty	Date	Inv#	Qty	Date	Date	Qty
						3/3/07	-3

**EQWT-15110 Total Period Activity: -9**

Bell-Gro Heavy Duty Garden Hose - 50 ft. x 3/4 in. hose

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	-6

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	0

<b>TOTAL QUANTITY ADJUSTED:</b>
-3

Beginning Qty on: 1/1/2007 20	Period Activity -9	Ending Qty on: 3/31/2007 11	All Activity Since: 1/1/2007 -9	Current QOH: 11
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	10113	2	1/28/07
	10202	20	1/4/07
	10217	2	1/30/07

1	2/20/07
10	1/3/07
-2	3/1/07

**EQWT-15120 Total Period Activity: -15**

Bell-Gro Heavy Duty Garden Hose - 75 ft. x 5/8 in. hose

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	9

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	24

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Beginning Qty on: 1/1/2007 23	Period Activity -15	Ending Qty on: 3/31/2007 8	All Activity Since: 1/1/2007 -15	Current QOH: 8
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	10113	2	1/28/07
	10326	10	3/15/07

1	2/20/07
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**EQWT-15130 Total Period Activity: -11**

Bell-Gro Wall Hose Hanger - Metal/Holds up to 100 ft

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	1

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	12

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Beginning Qty on: 1/1/2007 15	Period Activity -11	Ending Qty on: 3/31/2007 4	All Activity Since: 1/1/2007 -11	Current QOH: 4
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**PURCHASES**

**SALES**

**ADJUSTMENTS**

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date

Date	Qty
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**EQWT-15140 Total Period Activity: -1**  
 Bell-Gro Hose Reel Cart/Caddy; holds up to 150 ft. of 5/8 in. hose

10113	1	1/28/07
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**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
1

**TOTAL QUANTITY ADJUSTED:** 0

<b>Beginning Qty on: 1/1/2007</b> 9	<b>Period Activity</b> -1	<b>Ending Qty on: 3/31/2007</b> 8	<b>All Activity Since: 1/1/2007</b> -1	<b>Current QOH: 8</b>
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PO#	Qty	Date	SO#	Qty	Date	Inv#	Qty	Date
10302	12	3/3/07				10206	20	2/13/07
						10301	122	3/3/07
						10302	6	3/3/07
						10302V	-6	3/7/07
						10327	25	3/15/07
			10340	15	3/5/07	10344	30	3/15/07
				200	1/24/07			
				1	2/20/07			

**EQWT-15160 Total Period Activity: 4**  
 Bell-Gro Impulse Sprinkler

**TOTAL QUANTITY ORDERED:**  
12

**TOTAL QUANTITY PURCHASED:**  
201

**TOTAL QUANTITY ORDERED:**  
15

**TOTAL QUANTITY SOLD:**  
197

**TOTAL QUANTITY ADJUSTED:** 0

<b>Beginning Qty on: 1/1/2007</b> 11	<b>Period Activity</b> 4	<b>Ending Qty on: 3/31/2007</b> 15	<b>All Activity Since: 1/1/2007</b> 4	<b>Current QOH: 15</b>
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## PURCHASES

## SALES

## ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date

Date	Qty
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	110	1/24/07

	10115	2 1/29/07
	10123	60 2/15/07
	10209	1 1/26/07
	10303	4 3/3/07
	10326	50 3/15/07

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**EQWT-15170** Total Period Activity: -7

Bell-Gro Oscillating Sprinkler

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
110

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
117

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
18

Period Activity  
-7

Ending Qty on: 3/31/2007  
11

All Activity Since: 1/1/2007  
-7

Current QOH: 11

**FERT-16100** Total Period Activity: -12

Bell-Gro All-Purpose (Organic) Fertilizer Blend - 5 lb. Bag

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
12

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
36

Period Activity  
-12

Ending Qty on: 3/31/2007  
24

All Activity Since: 1/1/2007  
-12

Current QOH: 24

10208 12 2/23/07

12 2/1/07

**FERT-16120** Total Period Activity: -4

Bell-Gro Bulb Food 5 lb. Bag w/Oyster Shells and All-Natural Fertilizers

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
12

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
16

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
26

Period Activity  
-4

Ending Qty on: 3/31/2007  
22

All Activity Since: 1/1/2007  
-4

Current QOH: 22

10217 10 1/30/07  
10304 6 3/4/07



## PURCHASES

## SALES

## ADJUSTMENTS

Orders	Invoices
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Orders	Invoices
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ADJUSTMENTS
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<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10301	24	3/12/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10119	10	2/21/07
			10120	10	2/15/07
			10217	2	1/30/07

<u>Date</u>	<u>Qty</u>

**FERT-16130** Total Period Activity: 2

Bell-Gro Houseplant Food 8 oz. Liquid Concentrate - Kelp-Based Fertilizer and All-Organic

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
24

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
22

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
21

Period Activity  
2

Ending Qty on: 3/31/2007  
23

All Activity Since: 1/1/2007  
2

Current QOH: 23

	12	2/1/07			
	5	2/20/07			
	250	1/25/07			
	-5	3/6/07			

	120	1/18/07	10117		
	100	2/22/07	10120		
	5	2/26/07	10126		
	4	2/3/07	10201		
	60	3/3/07	10301		

**FERT-16140** Total Period Activity: -27

Bell-Gro Lawn Fertilizer 5 lb. Bag; All-Organic

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
262

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
289

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
36

Period Activity  
-27

Ending Qty on: 3/31/2007  
9

All Activity Since: 1/1/2007  
-27

Current QOH: 9

	-5	3/6/07			

**FERT-16150** Total Period Activity: -5

Bell-Gro Manure Mix (Composted) 30 Lb. Bag

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
-5

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
0

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
36

Period Activity  
-5

Ending Qty on: 3/31/2007  
31

All Activity Since: 1/1/2007  
-5

Current QOH: 31

## PURCHASES

## SALES

## ADJUSTMENTS

Orders	Invoices
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Orders	Invoices
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ADJUSTMENTS
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PO#	Qty	Date	Inv#	Qty	Date
				150	3/15/07
				15	1/25/07

SO#	Qty	Date	Inv#	Qty	Date
			10208	8	2/23/07
			10209	150	1/26/07
			10303	14	3/3/07
			10304	10	3/4/07

Date	Qty
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**FERT-16160** Total Period Activity: -17

Bell-Gro Pot Ash 5 lb. Bag

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 165	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 182	<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Beginning Qty on: 1/1/2007 22	Period Activity -17	Ending Qty on: 3/31/2007 5	All Activity Since: 1/1/2007 -17	Current QOH: 5
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10301	8	3/12/07
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**FERT-16170** Total Period Activity: 8

Bell-Gro Rose Food 32 oz. Liquid Concentrate - Root System Enrichment Treatment

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 8	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 0	<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Beginning Qty on: 1/1/2007 18	Period Activity 8	Ending Qty on: 3/31/2007 26	All Activity Since: 1/1/2007 8	Current QOH: 26
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# PURCHASES

# SALES

# ADJUSTMENTS

Orders

Invoices

Orders

Invoices

PO#                      Qty                      Date    Inv#                      Qty                      Date

SO#                      Qty                      Date    Inv#                      Qty                      Date    Date                      Qty

10120	12	2/15/07
10123	2	2/26/07
10127	52	2/28/07
10210	52	2/15/07
10302	5	3/3/07
10302V	-5	3/7/07
10314	1	3/15/07
10315	1	3/15/07
10316	1	3/15/07
10317	1	3/15/07
10318	1	3/8/07
10319	1	3/9/07
10320	2	3/9/07
10321	1	3/12/07
10322	1	3/14/07
10324	1	3/15/07

**LAND-17100**    Total Period Activity: -129

Weekly Landscaping Service

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0	0	129	0
Beginning Qty on: 1/1/2007 129	Period Activity -129	Ending Qty on: 3/31/2007 0	All Activity Since: 1/1/2007 -129	Current QOH: 0

10126	12	2/26/07
10203	1	2/10/07
10305	2	3/10/07

**LAND-17200**    Total Period Activity: -15

Monthly Landscaping Service

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0	0	15	0
Beginning Qty on: 1/1/2007 15	Period Activity -15	Ending Qty on: 3/31/2007 0	All Activity Since: 1/1/2007 -15	Current QOH: 0

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#                      Qty                      Date    Inv#                      Qty                      Date

SO#                      Qty                      Date    Inv#                      Qty                      Date

Date                      Qty

10201	6	2/3/07
10312	5	3/15/07
10312V	-5	3/5/07
10313	4	3/15/07
	-2	3/15/07
CCM4005	-1	3/1/07
CCM4006	-1	3/12/07
CCM4007	-1	3/8/07
CCM4010	-1	3/7/07

**LAND-17300 Total Period Activity: -5**

Landscaping Service Maintenance

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
4

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
5

Period Activity  
-5

Ending Qty on: 3/31/2007  
0

All Activity Since: 1/1/2007  
-5

Current QOH: 0

10113	5	1/28/07
10120	3	2/15/07
10126	20	2/26/07
10203	1	2/10/07
10204	2	2/10/07
10311	16	3/15/07
10312	3	3/15/07
10312V	-3	3/5/07
10330	2	3/4/07
10332	1	3/4/07
CCM4003	-2	3/14/07

**LAND-17400 Total Period Activity: -48**

Landscaping Design

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
48

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
48

Period Activity  
-48

Ending Qty on: 3/31/2007  
0

All Activity Since: 1/1/2007  
-48

Current QOH: 0

# PURCHASES

# SALES

# ADJUSTMENTS

**Orders** | **Invoices**

**Orders** | **Invoices**

PO#                      Qty                      Date    Inv#                      Qty                      Date

SO#                      Qty                      Date    Inv#                      Qty                      Date

Date                      Qty

10123	2	2/26/07
10204	2	2/10/07
10325	2	2/16/07
10326	1	2/22/07
10327	10	3/1/07
10329	1	3/4/07
10330	1	3/4/07
10331	1	3/4/07
10332	2	3/4/07
10333	1	3/4/07
10334	1	3/4/07
CCM4001	-1	2/27/07
CCM4002	-1	3/2/07
CCM4003	-1	3/14/07
CCM4004	-1	3/14/07

**LAND-17500**    Total Period Activity: -20  
Lawn and Turf Care Service

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0	0	20	0
Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 0
20	-20	0	-20	

10210	12	2/15/07
10302	2	3/3/07
10302V	-2	3/7/07
10311	10	3/15/07
10323	125	3/3/07
10325	2	2/16/07
10334	1	3/4/07
CCM4001	-1	2/27/07

**LAND-17600**    Total Period Activity: -149  
Planting Service

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0	0	149	0
Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 0
149	-149	0	-149	

## PURCHASES

## SALES

## ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date

Date	Qty
------	-----

10203	1	2/10/07
10312	5	3/15/07
10312V	-5	3/5/07
10326	2	2/22/07
CCM4002	-2	3/2/07

**LAND-17700** Total Period Activity: -1

Group Prep and Cultivation Service

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 1	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 1	Period Activity -1	Ending Qty on: 3/31/2007 0	All Activity Since: 1/1/2007 -1	Current QOH: 0

10312	15	3/15/07
10312V	-15	3/5/07
10329	1	3/4/07

**LAND-17800** Total Period Activity: -1

Installation of Accessories

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 1	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 1	Period Activity -1	Ending Qty on: 3/31/2007 0	All Activity Since: 1/1/2007 -1	Current QOH: 0

10123	1	2/26/07
10312	2	3/15/07
10312V	-2	3/5/07

**MISC-20000** Total Period Activity: -1

Delivery Service

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 1	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 1	Period Activity -1	Ending Qty on: 3/31/2007 0	All Activity Since: 1/1/2007 -1	Current QOH: 0

## PURCHASES

Orders Invoices

PO#	Qty	Date	Inv#	Qty	Date
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**NURS-21100** Total Period Activity: -3

Nursery Prep and Labor

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	0

Beginning Qty on: 1/1/2007  
3

Period Activity  
-3

## SALES

Orders Invoices

SO#	Qty	Date	Inv#	Qty	Date
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10311	3	3/15/07
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Ending Qty on: 3/31/2007  
0

All Activity Since: 1/1/2007  
-3

## ADJUSTMENTS

Date	Qty
------	-----

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Current QOH: 0

10120	25	2/15/07
10123	10	2/26/07
10205	4	2/19/07
10210	20	2/15/07
10305	90	3/10/07
10306	6	3/11/07
10311	15	3/15/07

150	2/1/07
5	3/3/07
3	3/6/07

B1017	-3	3/9/07
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e2	10	3/6/07
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**NURS-21800** Total Period Activity: 15

Red Rose Starter Bush

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	155

Beginning Qty on: 1/1/2007  
8

Period Activity  
15

<b>TOTAL QUANTITY ORDERED:</b>
0

Ending Qty on: 3/31/2007  
23

<b>TOTAL QUANTITY SOLD:</b>
180

All Activity Since: 1/1/2007  
15

<b>TOTAL QUANTITY ADJUSTED:</b>
0

Current QOH: 23

# PURCHASES

# SALES

# ADJUSTMENTS

**Orders** | **Invoices**

**Orders** | **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
				100	2/1/07
				5	3/3/07

SO#	Qty	Date	Inv#	Qty	Date
			10123	50	2/26/07
			10205	6	2/19/07
			10210	20	2/15/07
			10302	6	3/3/07
			10302V	-6	3/7/07
			10311	7	3/15/07
			10344	35	3/15/07

Date	Qty

**NURS-21810 Total Period Activity: -13**

Yellow Rose Starter Bush

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 105	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 118	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 24	Period Activity -13	Ending Qty on: 3/31/2007 11	All Activity Since: 1/1/2007 -13	Current QOH: 11

			10119	12	2/21/07
			10205	4	2/19/07
			10311	7	3/15/07
5577	12	3/13/07			
				5	3/3/07
				6	3/6/07
		B1017		-6	3/9/07

**NURS-21820 Total Period Activity: -18**

White Rose Starter Bush

<b>TOTAL QUANTITY ORDERED:</b> 12	<b>TOTAL QUANTITY PURCHASED:</b> 5	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 23	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 20	Period Activity -18	Ending Qty on: 3/31/2007 2	All Activity Since: 1/1/2007 -18	Current QOH: 2



# PURCHASES

# SALES

# ADJUSTMENTS

**Orders** | **Invoices**

**Orders** | **Invoices**

**Date** | **Qty**

PO#	Qty	Date	Inv#	Qty	Date
				55	3/8/07
				100	1/2/07

SO#	Qty	Date	Inv#	Qty	Date
			10124	10	1/9/07
			10209	20	2/23/07
			10211	20	3/2/07
			10212	20	2/27/07
			10215	20	2/28/07
			10337	20	3/2/07
			10338	20	3/6/07
				20	3/15/07

Date	Qty

**NURS-21900 Total Period Activity: 5**

Ficus Tree 22" - 26"

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 155	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 150	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 0	Period Activity 5	Ending Qty on: 3/31/2007 5	All Activity Since: 1/1/2007 5	Current QOH: 5

			10209	25	2/23/07
			10211	25	3/2/07
			10212	25	2/27/07
			10215	25	2/28/07
			10337	25	3/2/07
			10338	25	3/6/07
				25	3/15/07

			82	3/8/07
			100	1/16/07

**NURS-22000 Total Period Activity: 7**

Ginko Tree 14" - 16"

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 182	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 175	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 0	Period Activity 7	Ending Qty on: 3/31/2007 7	All Activity Since: 1/1/2007 7	Current QOH: 7

# PURCHASES

# SALES

# ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
				100	1/2/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10209	10	2/23/07
			10211	10	3/2/07
			10212	10	2/27/07
			10215	10	2/28/07
			10326	10	3/15/07
			10337	10	3/2/07
			10338	10	3/6/07
				10	3/15/07

Date      Qty

**NURS-23000 Total Period Activity: 20**

Washington Palm Tree - 5 Gallon

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 100	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 80	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 0	Period Activity 20	Ending Qty on: 3/31/2007 20	All Activity Since: 1/1/2007 20	Current QOH: 20

			10124	10	1/9/07
			10209	20	2/23/07
			10211	20	3/2/07
			10212	20	2/27/07
			10215	20	2/28/07
			10337	20	3/2/07
			10338	20	3/6/07
				20	3/15/07

				53	3/8/07
45687	10	3/15/07		100	1/2/07

**NURS-23010 Total Period Activity: 3**

Washington Palm Tree - 10 gallon

<b>TOTAL QUANTITY ORDERED:</b> 10	<b>TOTAL QUANTITY PURCHASED:</b> 153	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 150	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 0	Period Activity 3	Ending Qty on: 3/31/2007 3	All Activity Since: 1/1/2007 3	Current QOH: 3

# PURCHASES

# SALES

# ADJUSTMENTS

**Orders** | **Invoices**

**Orders** | **Invoices**

<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
				100	1/2/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10124	10	1/9/07
			10209	10	2/23/07
			10211	10	3/2/07
			10212	10	2/27/07
			10215	10	2/28/07
			10337	10	3/2/07
			10338	10	3/6/07
				10	3/15/07

<u>Date</u>	<u>Qty</u>

**NURS-24000 Total Period Activity: 20**

Chinese Fan Palm Tree - 5 gallon

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 100	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 80	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 0	Period Activity 20	Ending Qty on: 3/31/2007 20	All Activity Since: 1/1/2007 20	Current QOH: 20

			10209	10	2/23/07
			10211	10	3/2/07
			10212	10	2/27/07
			10215	10	2/28/07
			10337	10	3/2/07
			10338	10	3/6/07
			10344	15	3/15/07
				10	3/15/07

100 1/2/07

**NURS-24010 Total Period Activity: 15**

Chinese Fan Palm Tree - 10 gallon

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 100	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 85	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 0	Period Activity 15	Ending Qty on: 3/31/2007 15	All Activity Since: 1/1/2007 15	Current QOH: 15

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
	120	2/1/07			

SO#	Qty	Date	Inv#	Qty	Date	Date	Qty
			10305	100	3/10/07		

**POTS-30100**    Total Period Activity: 20

Bell-Gro 10 in. Hanging Plastic Planter - Wire, Dark Green Plastic

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
120

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
100

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
14

Period Activity  
20

Ending Qty on: 3/31/2007  
34

All Activity Since: 1/1/2007  
20

Current QOH: 34

10305	50	3/10/07
10344	40	3/15/07

100      2/1/07

**POTS-30200**    Total Period Activity: 10

Bell-Gro Cedar Window/Trough Box Planter - 33.5 in. long x 11.5 in. wide x 8.75 in. high w/brackets

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
100

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
90

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
10

Ending Qty on: 3/31/2007  
22

All Activity Since: 1/1/2007  
10

Current QOH: 22

10300	12	3/10/07
	-7	3/5/07

3/5/07      -3

**POTS-30210**    Total Period Activity: 2

Clay Flower Pot - 6 in.

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
5

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
0

**TOTAL QUANTITY ADJUSTED:** -3

Beginning Qty on: 1/1/2007  
0

Period Activity  
2

Ending Qty on: 3/31/2007  
2

All Activity Since: 1/1/2007  
2

Current QOH: 2

## PURCHASES

## SALES

## ADJUSTMENTS

Orders	Invoices
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Orders	Invoices
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ADJUSTMENTS
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<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
				110	1/3/07
				-4	3/5/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10117	16	1/18/07
			10119	9	2/21/07
			10305	50	3/10/07

<u>Date</u>	<u>Qty</u>

**POTS-30220** Total Period Activity: 31

Clay Flower Pot - 12 in.

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
0	106

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	75

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	75

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0

Beginning Qty on: 1/1/2007  
23

Period Activity  
31

Ending Qty on: 3/31/2007  
54

All Activity Since: 1/1/2007  
31

Current QOH: 54



775566	143	3/13/07			
				250	2/1/07
				-2	3/5/07

			10120	15	2/15/07
			10311	200	3/15/07

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**POTS-30230** Total Period Activity: 33

Clay Flower Pot - 24 in.

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>
143	248

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	215

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>
0	215

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
0	0

Beginning Qty on: 1/1/2007  
20

Period Activity  
33

Ending Qty on: 3/31/2007  
53

All Activity Since: 1/1/2007  
33

Current QOH: 53



## PURCHASES

## SALES

## ADJUSTMENTS

Orders	Invoices
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Orders	Invoices
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ADJUSTMENTS
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<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
775566	22	3/13/07		75	1/3/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
	10115	2	1/29/07		
	10212	15	2/28/07		
	10311	44	3/15/07		
	10337	2	3/2/07		
	10338	2	3/6/07		

<u>Date</u>	<u>Qty</u>
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**POTS-30300** Total Period Activity: 10

Bell-Gro Wood Barrel Planter - 2 ft.

<b>TOTAL QUANTITY ORDERED:</b> 22	<b>TOTAL QUANTITY PURCHASED:</b> 75	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 65	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 14	Period Activity 10	Ending Qty on: 3/31/2007 24	All Activity Since: 1/1/2007 10	Current QOH: 24

10209	3	1/26/07
10303	13	3/3/07

**POTS-30410** Total Period Activity: -16

Plastic Plant Tray - 22 in. x 10 in.

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 16	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 34	Period Activity -16	Ending Qty on: 3/31/2007 18	All Activity Since: 1/1/2007 -16	Current QOH: 18

10115	5	1/29/07
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10300 12 3/1/07

**SEFL-31100** Total Period Activity: -5

Bell-Gro Carnation Seeds - Mixed. Flowers in a wide range of reds, pinks and white with many bi-colors.

<b>TOTAL QUANTITY ORDERED:</b> 12	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 5	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 12	Period Activity -5	Ending Qty on: 3/31/2007 7	All Activity Since: 1/1/2007 -5	Current QOH: 7

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#      Qty      Date    Inv#      Qty      Date

SO#      Qty      Date    Inv#      Qty      Date    Date      Qty

**SEFL-31110**    Total Period Activity: -4

Bell-Gro Chrysanthemum Daisy Seeds (Polar Star)

10115      2      1/29/07  
10304      2      3/4/07

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
4

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
-4

Ending Qty on: 3/31/2007  
8

All Activity Since: 1/1/2007  
-4

Current QOH: 8

**SEFL-31120**    Total Period Activity: -2

Bell-Gro Daisy Seeds (African Mix)

10115      2      1/29/07

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
2

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
-2

Ending Qty on: 3/31/2007  
10

All Activity Since: 1/1/2007  
-2

Current QOH: 10

10300      12      3/1/07

50      2/1/07

10314      6      3/7/07

10305      35      3/10/07

**SEFL-31140**    Total Period Activity: 15

Bell-Gro Marigold Seeds: Red and Gold Mix

**TOTAL QUANTITY ORDERED:**  
12

**TOTAL QUANTITY PURCHASED:**  
50

**TOTAL QUANTITY ORDERED:**  
6

**TOTAL QUANTITY SOLD:**  
35

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
15

Ending Qty on: 3/31/2007  
27

All Activity Since: 1/1/2007  
15

Current QOH: 27

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#      Qty      Date    Inv#      Qty      Date

SO#      Qty      Date    Inv#      Qty      Date    Date      Qty

**SEFL-31150**    Total Period Activity: -4

Bell-Gro Morning Glory Seeds (Scarlet O'Hara); Tall Climbing Vine

10115      2      1/29/07  
10304      2      3/4/07

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
4

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
-4

Ending Qty on: 3/31/2007  
8

All Activity Since: 1/1/2007  
-4

Current QOH: 8

100      1/5/07

10305      100      3/10/07

**SEFL-31170**    Total Period Activity: 0

Bell-Gro Sunflower Seeds: Tall Cutting

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
100

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
100

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
0

Ending Qty on: 3/31/2007  
12

All Activity Since: 1/1/2007  
0

Current QOH: 12

10202      12      2/10/07

25      1/5/07

10130      50      2/28/07

**SEGR-32100**    Total Period Activity: -25

Bell-Gro Kentucky Bluegrass Seeds - 5 lb. Bag

**TOTAL QUANTITY ORDERED:**  
12

**TOTAL QUANTITY PURCHASED:**  
25

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
50

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
33

Period Activity  
-25

Ending Qty on: 3/31/2007  
8

All Activity Since: 1/1/2007  
-25

Current QOH: 8



# PURCHASES

# SALES

# ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
10202	12	2/10/07			
				150	1/5/07

SO#	Qty	Date	Inv#	Qty	Date
			10114	15	1/29/07
			10126	100	2/26/07
			10201	6	2/3/07
			10208	12	2/23/07
10315	3	3/13/07			
			999	3	2/1/07

Date	Qty

**SEGR-32110 Total Period Activity: 14**

Bell-Gro Fine Fescue Seeds - 5 lb. Bag

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
12	150	3	136	0

Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 48
34	14	48	14	

10202	12	2/10/07			
				250	2/1/07

			10129	100	2/15/07
			10130	50	2/28/07
			10305	60	3/10/07

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**SEGR-32120 Total Period Activity: 40**

Bell-Gro Tall Fescue Seeds - 5 lb. Bag

<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY PURCHASED:</b>	<b>TOTAL QUANTITY ORDERED:</b>	<b>TOTAL QUANTITY SOLD:</b>	<b>TOTAL QUANTITY ADJUSTED:</b>
12	250	0	210	0

Beginning Qty on: 1/1/2007	Period Activity	Ending Qty on: 3/31/2007	All Activity Since: 1/1/2007	Current QOH: 79
39	40	79	40	

	2	3/5/07
B1019	-2	3/7/07
	2	3/5/07
B1019	-2	3/7/07
	2	3/5/07
B1019	-2	3/7/07
	4	3/5/07
B1019	-4	3/7/07

# PURCHASES

# SALES

# ADJUSTMENTS

**Orders** | **Invoices**

**Orders** | **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
			10300	12	3/10/07

SO#	Qty	Date	Inv#	Qty	Date	Qty

**SEVG-33100** Total Period Activity: 12

Bell-Gro Bush Bean Seeds

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 12	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 0	<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Beginning Qty on: 1/1/2007 12	Period Activity 12	Ending Qty on: 3/31/2007 24	All Activity Since: 1/1/2007 12	Current QOH: 24
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8      3/9/07

**SEVG-33140** Total Period Activity: 8

Bell-Gro Cabbage Seeds

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 8	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 0	<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Beginning Qty on: 1/1/2007 12	Period Activity 8	Ending Qty on: 3/31/2007 20	All Activity Since: 1/1/2007 8	Current QOH: 20
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15      3/9/07

**SEVG-33160** Total Period Activity: 15

Bell-Gro Yellow Sweet Corn Seeds

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 15	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 0	<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Beginning Qty on: 1/1/2007 12	Period Activity 15	Ending Qty on: 3/31/2007 27	All Activity Since: 1/1/2007 15	Current QOH: 27
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15      3/9/07

**SEVG-33170** Total Period Activity: 15

Bell-Gro Cucumber Seeds

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 15	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 0	<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Beginning Qty on: 1/1/2007 12	Period Activity 15	Ending Qty on: 3/31/2007 27	All Activity Since: 1/1/2007 15	Current QOH: 27
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# PURCHASES

# SALES

# ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date
5577	36	3/13/07			
			B1016	2	3/14/07
				-2	3/7/07

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date
			10311	30	3/15/07

Date	Qty

**SOIL-34100** Total Period Activity: -30  
Cyprus Premium Mulch - 3 cubic feet per lb.

<b>TOTAL QUANTITY ORDERED:</b> 36	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 30	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 34	Period Activity -30	Ending Qty on: 3/31/2007 4	All Activity Since: 1/1/2007 -30	Current QOH: 4

			10311	25	3/15/07
5577	12	3/13/07			

**SOIL-34110** Total Period Activity: -25  
Potting Soil (Compost Based) 10 qt. Bag

<b>TOTAL QUANTITY ORDERED:</b> 12	<b>TOTAL QUANTITY PURCHASED:</b> 0	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 25	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 36	Period Activity -25	Ending Qty on: 3/31/2007 11	All Activity Since: 1/1/2007 -25	Current QOH: 11

10123	50	2/15/07
10125	100	2/15/07
10129	100	2/15/07
10306	6	3/11/07
10311	12	3/15/07

12	2/1/07
250	1/25/07

**SOIL-34120** Total Period Activity: -6  
Topsoil 5lb. Bag

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 262	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 268	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 28	Period Activity -6	Ending Qty on: 3/31/2007 22	All Activity Since: 1/1/2007 -6	Current QOH: 22

## PURCHASES

## SALES

## ADJUSTMENTS

Orders	Invoices
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Orders	Invoices
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<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
	200				1/25/07

<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
			10120	120	2/22/07
			10129	100	2/15/07
10314	2	3/7/07			

<u>Date</u>	<u>Qty</u>

**SOIL-34130 Total Period Activity: -20**

Peat Moss - Sphagnum Compressed; 5.5 cubic feet bag

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 200
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<b>TOTAL QUANTITY ORDERED:</b> 2	<b>TOTAL QUANTITY SOLD:</b> 220
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<b>TOTAL QUANTITY ADJUSTED: 0</b>
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Beginning Qty on: 1/1/2007  
42

Period Activity  
-20

Ending Qty on: 3/31/2007  
22

All Activity Since: 1/1/2007  
-20

Current QOH: 22

	250				1/25/07

			10120	100	2/22/07
			10129	150	2/15/07

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**SOIL-34140 Total Period Activity: 50**

Pine Bark Mulch - Large Nuggets; 5 cubic ft. bag

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 250
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<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 250
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<b>TOTAL QUANTITY ADJUSTED: 0</b>
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Beginning Qty on: 1/1/2007  
-13

Period Activity  
50

Ending Qty on: 3/31/2007  
37

All Activity Since: 1/1/2007  
50

Current QOH: 37

	500				1/25/07

			10123	100	2/15/07
			10129	75	2/15/07
			10130	150	2/28/07
			10217	2	1/30/07
			10311	10	3/15/07
			10322	100	1/31/07
				15	3/15/07

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**SOIL-34160 Total Period Activity: 48**

GA Pine Straw - wire tied 4 cubic ft. bale

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 500
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<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 452
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<b>TOTAL QUANTITY ADJUSTED: 0</b>
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Beginning Qty on: 1/1/2007  
36

Period Activity  
48

Ending Qty on: 3/31/2007  
84

All Activity Since: 1/1/2007  
48

Current QOH: 84

# PURCHASES

# SALES

# ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date
020107a	52	2/1/07			
	12	3/13/07			
10201	12	2/1/07			
				100	1/24/07
			444	200	2/1/07

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date
			10116	50	1/31/07
			10117	20	1/18/07
10314	2	3/7/07			
10315	1	3/13/07			
10342	100	3/15/07			
10343	100	2/1/07			
10344	200	2/1/07			

Date	Qty

**TOOL-35100 Total Period Activity: 230**

Bell-Gro Garden Gloves - Cloth (Small)

<b>TOTAL QUANTITY ORDERED:</b> 76	<b>TOTAL QUANTITY PURCHASED:</b> 300	<b>TOTAL QUANTITY ORDERED:</b> 403	<b>TOTAL QUANTITY SOLD:</b> 70	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 12	Period Activity 230	Ending Qty on: 3/31/2007 242	All Activity Since: 1/1/2007 230	Current QOH: 242

			10117	20	1/18/07
	50	1/24/07			

**TOOL-35101 Total Period Activity: 30**

Bell-Gro Garden Gloves - Cloth (Medium)

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 50	<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY SOLD:</b> 20	<b>TOTAL QUANTITY ADJUSTED:</b> 0
Beginning Qty on: 1/1/2007 12	Period Activity 30	Ending Qty on: 3/31/2007 42	All Activity Since: 1/1/2007 30	Current QOH: 42

**PURCHASES**

**SALES**

**ADJUSTMENTS**

Orders Invoices

Orders Invoices

PO#	Qty	Date	Inv#	Qty	Date
				90	1/24/07

SO#	Qty	Date	Inv#	Qty	Date	Qty
			10116	50	1/31/07	
			10117	20	1/18/07	

**TOOL-35102 Total Period Activity: 20**

Bell-Gro Garden Gloves - Cloth (Large)

**TOTAL QUANTITY ORDERED: 0**

**TOTAL QUANTITY PURCHASED: 90**

**TOTAL QUANTITY ORDERED: 0**

**TOTAL QUANTITY SOLD: 70**

**TOTAL QUANTITY ADJUSTED: 0**

Beginning Qty on: 1/1/2007  
12

Period Activity  
20

Ending Qty on: 3/31/2007  
32

All Activity Since: 1/1/2007  
20

Current QOH: 32

020107a	102	2/1/07			
			444	20	1/24/07
444	100	2/1/07		100	2/1/07

10342	30	3/15/07
10343	100	2/1/07
10344	200	2/1/07

101	20	2/1/07
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**TOOL-35110 Total Period Activity: 100**

Bell-Gro Garden Gloves - Canvas

**TOTAL QUANTITY ORDERED: 202**

**TOTAL QUANTITY PURCHASED: 120**

**TOTAL QUANTITY ORDERED: 330**

**TOTAL QUANTITY SOLD: 20**

**TOTAL QUANTITY ADJUSTED: 0**

Beginning Qty on: 1/1/2007  
-6

Period Activity  
100

Ending Qty on: 3/31/2007  
94

All Activity Since: 1/1/2007  
100

Current QOH: 94

2	3/5/07
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**TOOL-35200 Total Period Activity: 2**

Bell-Gro Half-Moon Turf Edger and Lawn Edge Trimmer

**TOTAL QUANTITY ORDERED: 0**

**TOTAL QUANTITY PURCHASED: 2**

**TOTAL QUANTITY ORDERED: 0**

**TOTAL QUANTITY SOLD: 0**

**TOTAL QUANTITY ADJUSTED: 0**

Beginning Qty on: 1/1/2007  
12

Period Activity  
2

Ending Qty on: 3/31/2007  
14

All Activity Since: 1/1/2007  
2

Current QOH: 14

# PURCHASES

# SALES

# ADJUSTMENTS

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

020107a	90	2/1/07			
				20	2/8/07

**TOOL-35210** Total Period Activity: -25

Bell-Gro Rotary Turf Edger - Single Wheel w/ 5 ft. Handle

**TOTAL QUANTITY ORDERED:**  
90

**TOTAL QUANTITY PURCHASED:**  
20

Beginning Qty on: 1/1/2007  
13

Period Activity  
-25

**TOTAL QUANTITY ORDERED:**  
71

Ending Qty on: 3/31/2007  
-12

**TOTAL QUANTITY SOLD:**  
45

All Activity Since: 1/1/2007  
-25

**TOTAL QUANTITY ADJUSTED:** 0

Current QOH: -12

3      3/6/07

**TOOL-35220** Total Period Activity: 3

Bell-Gro Garden Pitchfork - English Stable Pattern

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
3

Beginning Qty on: 1/1/2007  
12

Period Activity  
3

**TOTAL QUANTITY ORDERED:**  
0

Ending Qty on: 3/31/2007  
15

**TOTAL QUANTITY SOLD:**  
0

All Activity Since: 1/1/2007  
3

**TOTAL QUANTITY ADJUSTED:** 0

Current QOH: 15

4      3/6/07

**TOOL-35230** Total Period Activity: 4

Bell-Gro Grubbing/Mattock Hoe w/Axe end

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
4

Beginning Qty on: 1/1/2007  
9

Period Activity  
4

**TOTAL QUANTITY ORDERED:**  
0

Ending Qty on: 3/31/2007  
13

**TOTAL QUANTITY SOLD:**  
0

All Activity Since: 1/1/2007  
4

**TOTAL QUANTITY ADJUSTED:** 0

Current QOH: 13

## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#      Qty      Date    Inv#      Qty      Date

SO#      Qty      Date    Inv#      Qty      Date    Date      Qty

**TOOL-35250**    Total Period Activity: -10

Bell-Gro Round-Point American Dirt Shovel

10114      10      1/29/07

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
10

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
-10

Ending Qty on: 3/31/2007  
2

All Activity Since: 1/1/2007  
-10

Current QOH: 2

10201      12      2/1/07

10314      2      3/7/07

e2      10      3/15/07

**TOOL-35260**    Total Period Activity: 0

Bell-Gro Scoop Barn/Snow Shovel - Aluminum

**TOTAL QUANTITY ORDERED:**  
22

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
2

**TOTAL QUANTITY SOLD:**  
0

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
12

Period Activity  
0

Ending Qty on: 3/31/2007  
12

All Activity Since: 1/1/2007  
0

Current QOH: 12

020107a      85      2/1/07

10217      5      1/30/07  
10306      1      3/11/07

10343      100      2/1/07

**TOOL-35280**    Total Period Activity: -6

Bell-Gro Garden/Transplanting Hand Trowel - Metal Blade w/ wood handle

**TOTAL QUANTITY ORDERED:**  
85

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
100

**TOTAL QUANTITY SOLD:**  
6

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
16

Period Activity  
-6

Ending Qty on: 3/31/2007  
10

All Activity Since: 1/1/2007  
-6

Current QOH: 10



## PURCHASES

## SALES

## ADJUSTMENTS

**Orders**      **Invoices**

**Orders**      **Invoices**

PO#	Qty	Date	Inv#	Qty	Date
10201	6	2/1/07			
				15	2/8/07

SO#	Qty	Date	Inv#	Qty	Date
			10113	2	1/28/07
			10114	11	1/29/07
				1	3/15/07

Date	Qty

**TOOL-35300**    Total Period Activity: 1

Bell-Gro Wheelbarrow - Green Metal; Holds 6 cubic feet

**TOTAL QUANTITY ORDERED:**  
6

**TOTAL QUANTITY PURCHASED:**  
15

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
14

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
11

Period Activity  
1

Ending Qty on: 3/31/2007  
12

All Activity Since: 1/1/2007  
1

Current QOH: 12

10306      1      3/11/07

**TOOL-35400**    Total Period Activity: -1

Bell-Gro Gooseneck Gardening/Digging Hoe

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
1

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
6

Period Activity  
-1

Ending Qty on: 3/31/2007  
5

All Activity Since: 1/1/2007  
-1

Current QOH: 5

10206      1      2/13/07  
10301      10      3/3/07

**TOOL-35420**    Total Period Activity: -11

Bell-Gro Long-Handled Tined Garden Cultivator 4-prong

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
11

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
18

Period Activity  
-11

Ending Qty on: 3/31/2007  
7

All Activity Since: 1/1/2007  
-11

Current QOH: 7

# PURCHASES

# SALES

# ADJUSTMENTS

Orders Invoices

Orders Invoices

PO# Qty Date Inv# Qty Date

SO# Qty Date Inv# Qty Date Date Qty

**TOOL-35430** Total Period Activity: -1

Bell-Gro Spring-Tooth Three-Prong Hand Weeder

10217 1 1/30/07

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
1

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
34

Period Activity  
-1

Ending Qty on: 3/31/2007  
33

All Activity Since: 1/1/2007  
-1

Current QOH: 33

e2 6 3/15/07

**TOOL-35440** Total Period Activity: 0

Bell-Gro Pronghoe Weeder - long handle 4 prong w/garden hoe

**TOTAL QUANTITY ORDERED:**  
6

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
0

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
18

Period Activity  
0

Ending Qty on: 3/31/2007  
18

All Activity Since: 1/1/2007  
0

Current QOH: 18

10115 2 1/29/07

**TOOL-35450** Total Period Activity: -2

Bell-Gro Bowhead/Lever Garden Rake w/Steel Tangs

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY SOLD:**  
2

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
18

Period Activity  
-2

Ending Qty on: 3/31/2007  
16

All Activity Since: 1/1/2007  
-2

Current QOH: 16

## PURCHASES

Orders			Invoices		
PO#	Qty	Date	Inv#	Qty	Date

10201	10	2/1/07			
				60	2/8/07

**TOOL-35510** Total Period Activity: 10

Bell-Gro Freehand Japanese Flower Arranging Shears

<b>TOTAL QUANTITY ORDERED:</b> 10	<b>TOTAL QUANTITY PURCHASED:</b> 60
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Beginning Qty on: 1/1/2007  
12

Period Activity  
10

## SALES

Orders			Invoices		
SO#	Qty	Date	Inv#	Qty	Date

			10125	50	2/15/07
				1	3/7/07

<b>TOTAL QUANTITY ORDERED:</b> 1
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<b>TOTAL QUANTITY SOLD:</b> 50
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Ending Qty on: 3/31/2007  
22

All Activity Since: 1/1/2007  
10

<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Current QOH: 22

124578	23	3/15/07			
				3	3/2/07
				60	2/8/07
				-4	3/15/07

**TOOL-35520** Total Period Activity: 9

Bell-Gro Hand Hedge Shears

<b>TOTAL QUANTITY ORDERED:</b> 23	<b>TOTAL QUANTITY PURCHASED:</b> 59
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Beginning Qty on: 1/1/2007  
21

Period Activity  
9

<b>TOTAL QUANTITY ORDERED:</b> 50
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Ending Qty on: 3/31/2007  
30

<b>TOTAL QUANTITY SOLD:</b> 50
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All Activity Since: 1/1/2007  
9

<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Current QOH: 30

			10125	50	2/15/07
				50	3/15/07

**TOOL-35530** Total Period Activity: 37

Bell-Gro Hand Anvil Style Pruning Shears

<b>TOTAL QUANTITY ORDERED:</b> 0	<b>TOTAL QUANTITY PURCHASED:</b> 100
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Beginning Qty on: 1/1/2007  
18

Period Activity  
37

<b>TOTAL QUANTITY ORDERED:</b> 0
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Ending Qty on: 3/31/2007  
55

<b>TOTAL QUANTITY SOLD:</b> 63
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All Activity Since: 1/1/2007  
37

<b>TOTAL QUANTITY ADJUSTED:</b> 0
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Current QOH: 55

100 2/8/07

			10114	13	1/29/07
			10125	50	2/15/07

# PURCHASES

# SALES

# ADJUSTMENTS

## Orders

## Invoices

## Orders

## Invoices

<u>PO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>
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<u>SO#</u>	<u>Qty</u>	<u>Date</u>	<u>Inv#</u>	<u>Qty</u>	<u>Date</u>	<u>Qty</u>
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10314	2	3/7/07				
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10307	1	3/13/07				
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**TOOL-35610** Total Period Activity: -1

Garden Hand Tool Kit

**TOTAL QUANTITY ORDERED:**  
0

**TOTAL QUANTITY PURCHASED:**  
0

**TOTAL QUANTITY ORDERED:**  
2

**TOTAL QUANTITY SOLD:**  
1

**TOTAL QUANTITY ADJUSTED:** 0

Beginning Qty on: 1/1/2007  
8

Period Activity  
-1

Ending Qty on: 3/31/2007  
7

All Activity Since: 1/1/2007  
-1

Current QOH: 7