

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
APPLIQUE-EXT		Seawolf Applique, Exterior	O/H: 637	0.94	598.78
each		Receipts: 0	O/O: 0		
MDSE		Issues: 9	Com: 0		
SSS		Adjusts: 155	B/O: 0		
APPLIQUE-INT		Seawolf Applique, Interior	O/H: 424	0.94	398.56
each		Receipts: 0	O/O: 0		
MDSE		Issues: 10	Com: 0		
SSS		Adjusts: -52	B/O: 0		
BC-1		Seawolf Ball Cap, Blu	O/H: 21	6.50	136.50
each		Receipts: 0	O/O: 0		
MDSE		Issues: 18	Com: 1		
		Adjusts: 4	B/O: 0		
BQ-CHICKEN		BANQUET FEE-CHICKEN MARCO PO			
		Receipts: 0	O/O: 0		
FOOD		Issues: 35			
		Adjusts: 0			
BQ-SNAPPER		BANQUET FEE-RED SNAPPER ALM			
		Receipts: 0	O/O: 0		
FOOD		Issues: 58			
		Adjusts: 0			
BRUNCH		BRUNCH			
EA		Receipts: 0	O/O: 0		
FOOD		Issues: 50			
		Adjusts: 0			
BS-1		Locate a Lost Wolf Bmpr Stkr	O/H: 116	2.50	290.00
each		Receipts: 0	O/O: 0		
MDSE		Issues: 2	Com: 0		
SSS		Adjusts: -4	B/O: 0		
BS-2		Bumper Sticker, SW ASSN	O/H: 99	2.50	247.50
each		Receipts: 0	O/O: 0		
MDSE		Issues: 13	Com: 1		
SSS		Adjusts: -2	B/O: 0		
CC-1		SEAWOLF Challenge Coin	O/H: 142	10.9546	1,555.55
EA		Receipts: 0	O/O: 0		
MDSE		Issues: 9	Com: 1		
		Adjusts: -46	B/O: 0		
CM-1L		Coffee Mug - Left Handed	O/H: 63	4.09	257.67
each		Receipts: 0	O/O: 0		
MDSE		Issues: 2	Com: 0		
SSS		Adjusts: -2	B/O: 0		

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
CM-1R		Coffee Mug - Right Handed	O/H: 168	4.09	687.12
each		Receipts: 0	O/O: 0		
MDSE		Issues: 30	Com: 0		
SSS		Adjusts: 0	B/O: 0		
FEE		REUNION FEE			
		Receipts: 0	O/O: 0		
FEEs		Issues: 57			
		Adjusts: 0			
GS-B-L		Golf Shirt, Blu w/o Poc	L O/H: 3	12.45	37.35
each		Receipts: 0	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: -1	B/O: 0		
GS-B-M		Golf Shirt, Blu w/o Poc	M O/H: 6	12.45	74.70
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
GS-B-S		Golf Shirt, Blu w/o Poc	S O/H: 2	12.45	24.90
each		Receipts: 2	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
GS-B-XL		Golf Shirt, Blu w/o Poc	XL O/H: 1	12.45	12.45
each		Receipts: 0	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: -1	B/O: 0		
GS-B-XXL		Golf Shirt, Blu w/o Poc	XXL O/H: 1	13.45	13.45
each		Receipts: 0	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: 0	B/O: 0		
GS-W-L		Golf Shirt, Wh w/o Poc	L O/H: 2	11.30	22.60
each		Receipts: 0	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: 0	B/O: 0		
GS-W-M		Golf Shirt, Wh w/o Poc	M O/H: 1	11.30	11.30
each		Receipts: 0	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: 0	B/O: 0		
GS-W-S		Golf Shirt, Wh w/o Poc	S O/H: 0	11.30	0.00
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
GS-W-XL		Golf Shirt, Wh w/o Poc XL O/H:	1	12.30	12.30
each		Receipts:	0	O/O:	0
MDSE		Issues:	1	Com:	0
SSS		Adjusts:	0	B/O:	0
GS-W-XXL		Golf Shirt, Wh w/o Poc XXL O/H:	3	12.30	36.90
each		Receipts:	2	O/O:	0
MDSE		Issues:	0	Com:	0
SSS		Adjusts:	0	B/O:	0
GSP-B-L		Golf Shirt, Blu, w/poc L O/H:	3	13.00	39.00
each		Receipts:	0	O/O:	0
MDSE		Issues:	0	Com:	0
SSS		Adjusts:	-1	B/O:	0
GSP-B-M		Golf Shirt, Blu, w/poc M O/H:	6	13.00	78.00
each		Receipts:	0	O/O:	0
MDSE		Issues:	0	Com:	0
SSS		Adjusts:	0	B/O:	0
GSP-B-S		Golf Shirt, Blu, w/poc S O/H:	2	13.00	26.00
each		Receipts:	2	O/O:	0
MDSE		Issues:	0	Com:	0
SSS		Adjusts:	0	B/O:	0
GSP-B-XL		Golf Shirt, Blu, w/poc XL O/H:	2	13.00	26.00
each		Receipts:	0	O/O:	0
MDSE		Issues:	2	Com:	0
SSS		Adjusts:	-1	B/O:	0
GSP-B-XXL		Golf Shirt, Blu, w/poc XXL O/H:	1	14.00	14.00
each		Receipts:	2	O/O:	0
MDSE		Issues:	2	Com:	0
SSS		Adjusts:	0	B/O:	0
GSP-W-L		Golf Shirt, Wh, w/poc L O/H:	3	12.20	36.60
each		Receipts:	0	O/O:	0
MDSE		Issues:	1	Com:	0
SSS		Adjusts:	0	B/O:	0
GSP-W-M		Golf Shirt, Wh, w/poc M O/H:	6	12.20	73.20
each		Receipts:	0	O/O:	0
MDSE		Issues:	0	Com:	0
SSS		Adjusts:	0	B/O:	0
GSP-W-S		Golf Shirt, Wh, w/poc S O/H:	2	12.20	24.40
each		Receipts:	2	O/O:	0
MDSE		Issues:	0	Com:	0
SSS		Adjusts:	0	B/O:	0

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
GSP-W-XL		Golf Shirt, Wh, w/poc XL O/H:	2	12.20	24.40
each		Receipts: 0 O/O:	0		
MDSE		Issues: 1 Com:	0		
SSS		Adjusts: -1 B/O:	0		
GSP-W-XXL		Golf Shirt, Wh, w/poc XXL O/H:	2	13.20	26.40
each		Receipts: 0 O/O:	0		
MDSE		Issues: 1 Com:	0		
SSS		Adjusts: 1 B/O:	0		
HIST		Seawolf History-JD Sprinkle O/H:	100	0.7112	71.12
each		Receipts: 0 O/O:	0		
MDSE		Issues: 16 Com:	0		
MASTER PRTG		Adjusts: 3 B/O:	0		
MUG		Seawolf Beer Mug, 16oz Jar O/H:	0	0.00	0.00
Ea		Receipts: 0 O/O:	432		
MDSE		Issues: 0 Com:	0		
SSS		Adjusts: 0 B/O:	0		
PATCH-12		Seawolf Patch - 12" O/H:	40	5.00	200.00
each		Receipts: 0 O/O:	0		
MDSE		Issues: 5 Com:	0		
		Adjusts: -4 B/O:	0		
PATCH-4		Seawolf Patch - 4" O/H:	39	1.50	58.50
each		Receipts: 0 O/O:	0		
MDSE		Issues: 6 Com:	1		
		Adjusts: -8 B/O:	0		
PIN		Seawolf Cloisinet Pin O/H:	487	1.50	730.50
each		Receipts: 0 O/O:	0		
MDSE		Issues: 14 Com:	1		
LAIRD		Adjusts: 15 B/O:	0		
PLAQUE-CER		Ceramic Plaque, Walnut base O/H:	0	0.00	0.00
Ea		Receipts: 0 O/O:	25		
MDSE		Issues: 0 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SFXP		SHRIMP FEED - EXTRA PERSON			
		Receipts: 0 O/O:	0		
FOOD		Issues: 40			
		Adjusts: 0			
SS-CN-B-L		Crewneck Sweatshirt, Blu L O/H:	2	11.40	22.80
each		Receipts: 0 O/O:	0		
MDSE		Issues: 1 Com:	0		
SSS		Adjusts: 0 B/O:	0		

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
SS-CN-B-M		Crewneck Sweatshirt, Blu M O/H:	2	11.40	22.80
each		Receipts: 1 O/O:	0		
MDSE		Issues: 0 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-B-S		Crewneck Sweatshirt, Blu S O/H:	1	11.40	11.40
each		Receipts: 2 O/O:	0		
MDSE		Issues: 1 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-B-XL		Crewneck Sweatshirt, Blu XL O/H:	1	11.40	11.40
each		Receipts: 3 O/O:	0		
MDSE		Issues: 2 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-B-XXL		Crewneck Sweatshirt, Blu XXL O/H:	3	14.40	43.20
each		Receipts: 2 O/O:	3		
MDSE		Issues: 0 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-W-L		Crewneck Sweatshirt, Wh L O/H:	1	10.40	10.40
each		Receipts: 2 O/O:	0		
MDSE		Issues: 2 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-W-M		Crewneck Sweatshirt, Wh M O/H:	3	10.40	31.20
each		Receipts: 2 O/O:	0		
MDSE		Issues: 0 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-W-S		Crewneck Sweatshirt, Wh S O/H:	1	10.40	10.40
each		Receipts: 2 O/O:	0		
MDSE		Issues: 1 Com:	0		
SSS		Adjusts: 0 B/O:	0		
SS-CN-W-XL		Crewneck Sweatshirt, Wh XL O/H:	0	10.40	0.00
each		Receipts: 2 O/O:	0		
MDSE		Issues: 4 Com:	1		
SSS		Adjusts: 1 B/O:	0		
SS-CN-W-XXL		Crewneck Sweatshirt, Wh XXL O/H:	0	13.40	0.00
each		Receipts: 0 O/O:	1		
MDSE		Issues: 0 Com:	1		
SSS		Adjusts: 0 B/O:	0		
SS-H-B-M		Hooded Sweatshirt, Blu M O/H:	1	16.70	16.70
each		Receipts: 0 O/O:	0		
MDSE		Issues: 0 Com:	0		
SSS		Adjusts: 0 B/O:	0		

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
SS-H-B-S		Hooded Sweatshirt, Blu	S O/H: 0	16.70	0.00
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-B-XXL		Hooded Sweatshirt, Blu	XXL O/H: 0	17.70	0.00
each		Receipts: 0	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-BL-L		Hooded Sweatshirt, Blu	L O/H: 2	16.70	33.40
each		Receipts: 2	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-BL-XL		Hooded Sweatshirt, Blu	XL O/H: 3	16.70	50.10
each		Receipts: 0	O/O: 0		
MDSE		Issues: 2	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-W-L		Hooded Sweatshirt, Wh	L O/H: 1	15.10	15.10
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-W-M		Hooded Sweatshirt, Wh	M O/H: 1	15.10	15.10
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-W-S		Hooded Sweatshirt, Wh	S O/H: 0	15.10	0.00
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-W-XL		Hooded Sweatshirt, Wh	XL O/H: 2	15.10	30.20
each		Receipts: 2	O/O: 0		
MDSE		Issues: 1	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-H-W-XXL		Hooded Sweatshirt, Wh	XXL O/H: 1	18.10	18.10
each		Receipts: 1	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		
SS-HZ-B-L		Hooded Swtshrt W/Zip Blu	L O/H: 1	19.70	19.70
each		Receipts: 0	O/O: 0		
MDSE		Issues: 0	Com: 0		
SSS		Adjusts: 0	B/O: 0		

Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
SS-HZ-B-M		Hooded Swtshrt W/Zip Blu M O/H:	0	19.70	0.00
each		Receipts:	0		
MDSE		Issues:	1		
SSS		Adjusts:	0		
SS-HZ-B-S		Hooded Swtshrt W/Zip Blu S O/H:	0	19.70	0.00
each		Receipts:	0		
MDSE		Issues:	0		
SSS		Adjusts:	0		
SS-HZ-B-XL		Hooded Swtshrt W/Zip Blu XL O/H:	1	19.70	19.70
each		Receipts:	0		
MDSE		Issues:	0		
SSS		Adjusts:	0		
SS-HZ-B-XXL		Hooded Swtshrt W/Zip Blu XXL O/H:	2	21.70	43.40
each		Receipts:	2		
MDSE		Issues:	0		
SSS		Adjusts:	0		
SS-HZ-W-L		Hooded Swtshrt W/Zip Wh L O/H:	0	18.55	0.00
each		Receipts:	0		
MDSE		Issues:	1		
SSS		Adjusts:	0		
SS-HZ-W-M		Hooded Swtshrt W/Zip Wh M O/H:	1	18.55	18.55
each		Receipts:	0		
MDSE		Issues:	0		
SSS		Adjusts:	0		
SS-HZ-W-S		Hooded Swtshrt W/Zip Wh S O/H:	0	18.55	0.00
each		Receipts:	0		
MDSE		Issues:	0		
SSS		Adjusts:	0		
SS-HZ-W-XL		Hooded Swtshrt W/Zip Wh XL O/H:	1	18.55	18.55
each		Receipts:	0		
MDSE		Issues:	0		
SSS		Adjusts:	0		
SS-HZ-W-XXL		Hooded Swtshrt W/Zip Wh XXL O/H:	1	20.55	20.55
each		Receipts:	1		
MDSE		Issues:	0		
SSS		Adjusts:	0		
TS-LS-B-L		T-Shirt, LS, Blu L O/H:	1	10.20	10.20
each		Receipts:	0		
MDSE		Issues:	1		
SSS		Adjusts:	0		

Part Number

UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
TS-LS-B-M	T-Shirt, LS, Blu	M O/H: 1	10.20	10.20
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-B-S	T-Shirt, LS, Blu	S O/H: 0	10.20	0.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-B-XL	T-Shirt, LS, Blu	XL O/H: 3	10.20	30.60
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-B-XXL	T-Shirt, LS, Blu	XXL O/H: 1	11.20	11.20
each	Receipts: 2	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: -1	B/O: 0		
TS-LS-W-L	T-Shirt, LS, Wh	L O/H: 0	9.10	0.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 1	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-W-M	T-Shirt, LS, Wh	M O/H: 1	9.10	9.10
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-W-S	T-Shirt, LS, Wh	S O/H: 0	9.10	0.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-W-XL	T-Shirt, LS, Wh	XL O/H: 0	9.10	0.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 1	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-LS-W-XXL	T-Shirt, LS, Wh	XXL O/H: 1	10.10	10.10
each	Receipts: 1	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-SD-L	T-Shirt, SS, SD Reunion	L O/H: 2	6.00	12.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
	Adjusts: 0	B/O: 0		

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Part Number

UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
TS-SD-M	T-Shirt, SS, SD Reunion	M O/H: 0	6.00	0.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
	Adjusts: 0	B/O: 0		
TS-SD-S	T-Shirt, SS, SD Reunion	S O/H: 6	6.00	36.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
	Adjusts: 0	B/O: 0		
TS-SD-XL	T-Shirt, SS, SD Reunion	XL O/H: 42	6.00	252.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 1	Com: 0		
	Adjusts: 0	B/O: 0		
TS-SS-BL-L	T-Shirt, SS, Blu	L O/H: 9	7.15	64.35
each	Receipts: 0	O/O: 0		
MDSE	Issues: 2	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-SS-BL-M	T-Shirt, SS, Blu	M O/H: 8	7.15	57.20
each	Receipts: 0	O/O: 0		
MDSE	Issues: 1	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-SS-BL-S	T-Shirt, SS, Blu	S O/H: 0	7.15	0.00
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		
TS-SS-BL-XL	T-Shirt, SS, Blu	XL O/H: 8	7.15	57.20
each	Receipts: 0	O/O: 0		
MDSE	Issues: 2	Com: 0		
SSS	Adjusts: 2	B/O: 0		
TS-SS-BL-XXL	T-Shirt, SS, Blu	XXL O/H: 3	8.60	25.80
each	Receipts: 0	O/O: 0		
MDSE	Issues: 2	Com: 0		
SSS	Adjusts: 1	B/O: 0		
TS-SS-WH-L	T-Shirt, SS, Wh	L O/H: 5	5.95	29.75
each	Receipts: 0	O/O: 0		
MDSE	Issues: 1	Com: 0		
SSS	Adjusts: -1	B/O: 0		
TS-SS-WH-M	T-Shirt, SS, Wh	M O/H: 12	5.95	71.40
each	Receipts: 0	O/O: 0		
MDSE	Issues: 0	Com: 0		
SSS	Adjusts: 0	B/O: 0		

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Part Number	UM/Line/Vend	Description / YTD Activity	Quantities	Unit Cost	Stock Value
TS-SS-WH-S		T-Shirt, SS, Wh	S O/H: 7	5.95	41.65
	each	Receipts: 0	O/O: 0		
	MDSE	Issues: 0	Com: 0		
	SSS	Adjusts: 0	B/O: 0		
TS-SS-WH-XL		T-Shirt, SS, Wh	XL O/H: 4	5.95	23.80
	each	Receipts: 0	O/O: 0		
	MDSE	Issues: 4	Com: 0		
	SSS	Adjusts: 0	B/O: 0		
TS-SS-WH-XXL		T-Shirt, SS, Wh	XXL O/H: 6	7.40	44.40
	each	Receipts: 0	O/O: 0		
	MDSE	Issues: 0	Com: 1		
	SSS	Adjusts: 1	B/O: 0		
WB-BLUE		L Windbreaker, Blu U/L	L O/H: 1	17.20	17.20
	each	Receipts: 0	O/O: 0		
	MDSE	Issues: 3	Com: 0		
	SSS	Adjusts: 0	B/O: 0		
WB-BLUE		M Windbreaker, Blu U/L	M O/H: 2	0.00	0.00
	Ea	Receipts: 2	O/O: 0		
	MDSE	Issues: 1	Com: 0		
	SSS	Adjusts: 0	B/O: 0		
WB-BLUE		XL Windbreaker, Blu U/L	XL O/H: 1	17.20	17.20
	Ea	Receipts: 2	O/O: 0		
	MDSE	Issues: 3	Com: 0		
	SSS	Adjusts: 0	B/O: 0		
Z		MODEL PART	O/H: 0	0.0000	0.00
	Ea	Receipts: 0	O/O: 0		
	MDSE	Issues: 0	Com: 0		
	SSS	Adjusts: 0	B/O: 0		
Report Total					7,159.85