

Exhibit 13

Schedule B30: Food & Supply Inventory

Piccadilly Restaurants, LLC

Rest	Account Name	Aug-12	YTD 8/2012
ALEX_	Inventory - Ground Beef	448.37	1,176.48
ALEX_	Inventory - Steak	641.11	865.59
ALEX_	Inventory - Pork Products	34.46	264.00
ALEX_	Inventory - Other Beef & Pork	(263.95)	34.50
ALEX_	Inventory - Chicken	(79.96)	869.58
ALEX_	Inventory - Turkey	3.02	195.19
ALEX_	Inventory - Other Poultry	34.11	34.11
ALEX_	Inventory - Catfish & Basa	(69.64)	325.02
ALEX_	Inventory - Crawfish	(30.88)	154.39
ALEX_	Inventory - Fish	(161.98)	44.33
ALEX_	Inventory - Shellfish	(43.47)	132.93
ALEX_	Inventory - Fruits	51.71	216.32
ALEX_	Inventory - Vegetables	125.15	1,245.18
ALEX_	Inventory - Pies & Cakes	143.76	1,413.77
ALEX_	Inventory - Breads & Rolls	441.31	703.75
ALEX_	Inventory - Soft Drinks/Syrup	(61.20)	535.50
ALEX_	Inventory - Milk	(92.93)	14.23
ALEX_	Inventory - Other Beverages	(11.90)	262.20
ALEX_	Inventory - Butter	(39.77)	88.78
ALEX_	Inventory - Eggs	(42.08)	105.34
ALEX_	Inventory - Cheese	(189.59)	136.77
ALEX_	Inventory - Other Dairy	(20.79)	217.86
ALEX_	Inventory - Shortening & Oils	(157.63)	505.28
ALEX_	Inventory - Farinaceous	(122.50)	241.52
ALEX_	Inventory - Other	641.02	2,203.80
ALEX_	Inventory - Supplies	-	2,671.55
ALEX_	Inventory - Permanent Supply	-	35,694.69
ALEX_ Total		1,175.75	50,352.66
AM_	Inventory - Ground Beef	97.58	491.46
AM_	Inventory - Steak	(7.99)	5.32
AM_	Inventory - Pork Products	170.49	241.13
AM_	Inventory - Other Beef & Pork	(68.20)	29.41
AM_	Inventory - Chicken	(213.75)	219.04
AM_	Inventory - Turkey	169.95	169.95
AM_	Inventory - Catfish & Basa	(17.77)	426.00
AM_	Inventory - Crawfish	92.64	92.64
AM_	Inventory - Fish	5.11	165.84
AM_	Inventory - Shellfish	4.39	298.51
AM_	Inventory - Fruits	22.38	266.37
AM_	Inventory - Vegetables	(166.32)	942.81
AM_	Inventory - Pies & Cakes	31.80	1,166.62
AM_	Inventory - Breads & Rolls	(97.84)	161.04
AM_	Inventory - Soft Drinks/Syrup	61.20	737.40
AM_	Inventory - Milk	8.89	32.02
AM_	Inventory - Other Beverages	81.00	181.72

AM__	Inventory - Butter	(50.14)	101.15
AM__	Inventory - Eggs	(17.93)	170.76
AM__	Inventory - Cheese	96.92	233.75
AM__	Inventory - Other Dairy	101.62	367.77
AM__	Inventory - Shortening & Oils	160.47	568.53
AM__	Inventory - Farinaceous	(277.76)	420.07
AM__	Inventory - Other	373.62	1,941.90
AM__	Inventory - Supplies	-	6,227.61
AM__	Inventory - Permanent Supply	-	31,469.91
AM__	Total	560.36	47,128.73
ATCON	Inventory - Ground Beef	101.33	501.14
ATCON	Inventory - Steak	(42.96)	182.30
ATCON	Inventory - Pork Products	(99.91)	223.71
ATCON	Inventory - Other Beef & Pork	(18.75)	272.38
ATCON	Inventory - Chicken	(373.58)	674.37
ATCON	Inventory - Turkey	116.78	217.83
ATCON	Inventory - Other Poultry	(432.17)	-
ATCON	Inventory - Catfish & Basa	31.95	127.80
ATCON	Inventory - Fish	(60.57)	169.26
ATCON	Inventory - Shellfish	(42.77)	186.81
ATCON	Inventory - Fruits	184.39	282.56
ATCON	Inventory - Vegetables	220.39	1,043.40
ATCON	Inventory - Pies & Cakes	(13.41)	904.01
ATCON	Inventory - Breads & Rolls	22.20	137.23
ATCON	Inventory - Soft Drinks/Syrup	183.60	489.60
ATCON	Inventory - Milk	13.11	25.87
ATCON	Inventory - Other Beverages	116.63	227.99
ATCON	Inventory - Butter	6.82	51.77
ATCON	Inventory - Eggs	119.46	121.92
ATCON	Inventory - Cheese	125.38	222.76
ATCON	Inventory - Other Dairy	87.11	119.45
ATCON	Inventory - Shortening & Oils	71.48	207.00
ATCON	Inventory - Farinaceous	(432.61)	261.72
ATCON	Inventory - Other	269.90	1,103.33
ATCON	Inventory - Supplies	-	2,677.22
ATCON	Inventory - Permanent Supply	-	34,823.32
ATCON	Total	153.80	45,254.75
ATDRU	Inventory - Ground Beef	27.12	616.38
ATDRU	Inventory - Pork Products	49.95	478.54
ATDRU	Inventory - Other Beef & Pork	(61.53)	251.68
ATDRU	Inventory - Chicken	96.45	1,122.20
ATDRU	Inventory - Turkey	(1.00)	258.80
ATDRU	Inventory - Catfish & Basa	91.62	322.66
ATDRU	Inventory - Fish	67.53	228.53
ATDRU	Inventory - Shellfish	(3.62)	215.18
ATDRU	Inventory - Fruits	9.06	388.18
ATDRU	Inventory - Vegetables	(19.74)	1,882.08
ATDRU	Inventory - Pies & Cakes	10.60	1,282.72
ATDRU	Inventory - Breads & Rolls	48.13	234.65
ATDRU	Inventory - Soft Drinks/Syrup	14.62	1,112.77
ATDRU	Inventory - Milk	(0.64)	32.65

ATDRU	Inventory - Other Beverages	(9.18)	149.87
ATDRU	Inventory - Butter	7.98	133.16
ATDRU	Inventory - Eggs	28.00	97.42
ATDRU	Inventory - Cheese	40.40	247.00
ATDRU	Inventory - Other Dairy	32.56	190.59
ATDRU	Inventory - Shortening & Oils	(65.02)	558.24
ATDRU	Inventory - Farinaceous	73.34	596.11
ATDRU	Inventory - Other	(180.51)	2,024.69
ATDRU	Inventory - Supplies	-	4,104.35
ATDRU	Inventory - Permanent Supply	-	34,905.38
ATDRU Total		256.12	51,433.83
ATFAY	Inventory - Ground Beef	187.73	633.67
ATFAY	Inventory - Steak	(8.72)	5.81
ATFAY	Inventory - Pork Products	(226.46)	205.74
ATFAY	Inventory - Other Beef & Pork	143.10	371.09
ATFAY	Inventory - Chicken	205.36	960.98
ATFAY	Inventory - Turkey	(272.80)	173.60
ATFAY	Inventory - Catfish & Basa	-	184.86
ATFAY	Inventory - Fish	55.18	165.45
ATFAY	Inventory - Shellfish	35.64	243.52
ATFAY	Inventory - Other Seafood	-	171.90
ATFAY	Inventory - Fruits	66.51	334.97
ATFAY	Inventory - Vegetables	224.04	1,646.71
ATFAY	Inventory - Pies & Cakes	163.78	1,069.38
ATFAY	Inventory - Breads & Rolls	(14.36)	243.50
ATFAY	Inventory - Soft Drinks/Syrup	(183.32)	543.60
ATFAY	Inventory - Milk	(12.22)	26.51
ATFAY	Inventory - Other Beverages	(139.01)	53.47
ATFAY	Inventory - Butter	(7.47)	171.73
ATFAY	Inventory - Eggs	23.32	200.12
ATFAY	Inventory - Cheese	61.93	275.93
ATFAY	Inventory - Other Dairy	(7.29)	156.35
ATFAY	Inventory - Shortening & Oils	(83.99)	410.07
ATFAY	Inventory - Farinaceous	87.47	593.39
ATFAY	Inventory - Other	115.99	1,379.49
ATFAY	Inventory - Supplies	-	3,518.46
ATFAY	Inventory - Permanent Supply	-	34,882.58
ATFAY Total		414.41	48,622.88
ATGOD	Inventory - Ground Beef	47.85	423.00
ATGOD	Inventory - Steak	32.41	32.41
ATGOD	Inventory - Pork Products	129.18	397.61
ATGOD	Inventory - Other Beef & Pork	(104.88)	214.88
ATGOD	Inventory - Chicken	75.91	1,076.43
ATGOD	Inventory - Turkey	(61.54)	181.39
ATGOD	Inventory - Catfish & Basa	82.50	438.08
ATGOD	Inventory - Fish	(42.05)	106.40
ATGOD	Inventory - Shellfish	(36.24)	291.49
ATGOD	Inventory - Fruits	(28.23)	242.46
ATGOD	Inventory - Vegetables	133.17	1,552.15
ATGOD	Inventory - Pies & Cakes	126.51	1,457.56
ATGOD	Inventory - Breads & Rolls	(51.42)	281.58

ATGOD	Inventory - Soft Drinks/Syrup	153.00	780.30
ATGOD	Inventory - Milk	48.03	48.03
ATGOD	Inventory - Other Beverages	77.47	209.98
ATGOD	Inventory - Butter	(29.44)	138.93
ATGOD	Inventory - Eggs	2.74	107.32
ATGOD	Inventory - Cheese	126.82	405.33
ATGOD	Inventory - Other Dairy	(1.30)	253.99
ATGOD	Inventory - Shortening & Oils	(89.96)	537.25
ATGOD	Inventory - Farinaceous	16.51	687.20
ATGOD	Inventory - Other	9.01	1,588.66
ATGOD	Inventory - Supplies	-	2,262.27
ATGOD	Inventory - Permanent Supply	-	34,789.04
ATGOD Total		616.05	48,503.74
ATHM	Inventory - Ground Beef	27.35	653.98
ATHM	Inventory - Steak	(51.37)	29.51
ATHM	Inventory - Pork Products	59.52	227.73
ATHM	Inventory - Other Beef & Pork	(142.70)	243.14
ATHM	Inventory - Chicken	235.64	1,391.07
ATHM	Inventory - Turkey	(112.80)	94.00
ATHM	Inventory - Catfish & Basa	31.95	191.70
ATHM	Inventory - Fish	(116.85)	453.23
ATHM	Inventory - Shellfish	41.98	321.31
ATHM	Inventory - Fruits	(97.74)	358.85
ATHM	Inventory - Vegetables	139.62	1,798.59
ATHM	Inventory - Pies & Cakes	(113.62)	1,211.42
ATHM	Inventory - Breads & Rolls	24.05	297.87
ATHM	Inventory - Soft Drinks/Syrup	(61.20)	960.80
ATHM	Inventory - Milk	19.34	54.36
ATHM	Inventory - Other Beverages	(22.06)	131.88
ATHM	Inventory - Butter	(4.62)	140.57
ATHM	Inventory - Eggs	12.82	114.86
ATHM	Inventory - Cheese	(121.55)	325.58
ATHM	Inventory - Other Dairy	23.27	254.36
ATHM	Inventory - Shortening & Oils	196.12	622.33
ATHM	Inventory - Farinaceous	(115.48)	638.30
ATHM	Inventory - Other	(110.38)	1,707.83
ATHM	Inventory - Supplies	-	3,415.77
ATHM	Inventory - Permanent Supply	-	34,823.19
ATHM Total		(258.71)	50,462.23
ATHNS	Inventory - Ground Beef	179.34	528.18
ATHNS	Inventory - Pork Products	(17.04)	242.39
ATHNS	Inventory - Other Beef & Pork	21.62	384.42
ATHNS	Inventory - Chicken	224.97	388.41
ATHNS	Inventory - Turkey	(109.50)	153.30
ATHNS	Inventory - Catfish & Basa	(61.10)	244.40
ATHNS	Inventory - Fish	51.48	147.05
ATHNS	Inventory - Shellfish	11.69	155.05
ATHNS	Inventory - Fruits	(11.43)	157.25
ATHNS	Inventory - Vegetables	(314.93)	874.96
ATHNS	Inventory - Pies & Cakes	337.36	1,171.47
ATHNS	Inventory - Breads & Rolls	7.39	103.47

ATHNS	Inventory - Soft Drinks/Syrup	(367.20)	673.20
ATHNS	Inventory - Milk	(26.24)	23.50
ATHNS	Inventory - Other Beverages	(83.30)	99.66
ATHNS	Inventory - Butter	47.69	134.34
ATHNS	Inventory - Eggs	27.28	93.59
ATHNS	Inventory - Cheese	(169.59)	179.37
ATHNS	Inventory - Other Dairy	32.75	213.77
ATHNS	Inventory - Shortening & Oils	82.73	335.75
ATHNS	Inventory - Farinaceous	(47.84)	376.27
ATHNS	Inventory - Other	36.80	1,542.33
ATHNS	Inventory - Supplies	-	642.46
ATHNS	Inventory - Permanent Supply	-	31,469.91
ATHNS Total		(147.07)	40,334.50
ATMEM	Inventory - Ground Beef	(10.79)	959.31
ATMEM	Inventory - Steak	-	29.51
ATMEM	Inventory - Pork Products	(885.49)	286.40
ATMEM	Inventory - Other Beef & Pork	(36.99)	227.04
ATMEM	Inventory - Chicken	(6.52)	1,351.00
ATMEM	Inventory - Turkey	(48.34)	341.10
ATMEM	Inventory - Catfish & Basa	(106.50)	330.15
ATMEM	Inventory - Fish	202.86	332.33
ATMEM	Inventory - Shellfish	66.82	264.55
ATMEM	Inventory - Fruits	(92.34)	101.05
ATMEM	Inventory - Vegetables	(627.63)	1,092.11
ATMEM	Inventory - Pies & Cakes	(42.86)	806.87
ATMEM	Inventory - Breads & Rolls	(81.17)	83.76
ATMEM	Inventory - Soft Drinks/Syrup	-	598.73
ATMEM	Inventory - Milk	(11.76)	21.97
ATMEM	Inventory - Other Beverages	(1.70)	163.42
ATMEM	Inventory - Butter	16.12	175.23
ATMEM	Inventory - Eggs	36.45	146.97
ATMEM	Inventory - Cheese	(53.80)	246.54
ATMEM	Inventory - Other Dairy	(29.39)	155.07
ATMEM	Inventory - Shortening & Oils	(58.14)	461.71
ATMEM	Inventory - Farinaceous	203.67	823.06
ATMEM	Inventory - Other	563.77	1,766.80
ATMEM	Inventory - Supplies	-	3,668.06
ATMEM	Inventory - Permanent Supply	-	34,171.52
ATMEM Total		(1,003.73)	48,604.26
ATND	Inventory - Ground Beef	(594.45)	111.87
ATND	Inventory - Steak	(18.36)	5.90
ATND	Inventory - Pork Products	2.23	357.10
ATND	Inventory - Other Beef & Pork	(309.72)	314.69
ATND	Inventory - Chicken	(925.68)	492.77
ATND	Inventory - Turkey	(383.46)	658.22
ATND	Inventory - Catfish & Basa	(411.95)	214.84
ATND	Inventory - Fish	(130.36)	101.89
ATND	Inventory - Shellfish	(88.63)	239.30
ATND	Inventory - Fruits	(31.90)	201.08
ATND	Inventory - Vegetables	(888.19)	606.93
ATND	Inventory - Pies & Cakes	(762.17)	606.46

ATND_	Inventory - Breads & Rolls	(197.80)	331.61
ATND_	Inventory - Soft Drinks/Syrup	(122.40)	367.20
ATND_	Inventory - Other Beverages	(119.84)	132.93
ATND_	Inventory - Butter	(149.85)	75.41
ATND_	Inventory - Eggs	(6.56)	136.16
ATND_	Inventory - Cheese	(204.05)	122.88
ATND_	Inventory - Other Dairy	(81.00)	199.66
ATND_	Inventory - Shortening & Oils	(211.86)	352.27
ATND_	Inventory - Farinaceous	(207.10)	443.27
ATND_	Inventory - Other	(415.97)	1,542.70
ATND_	Inventory - Supplies	-	3,209.05
ATND_	Inventory - Permanent Supply	-	31,469.91
ATND_ Total		(6,259.07)	42,294.10
ATNLP	Inventory - Ground Beef	(264.63)	397.29
ATNLP	Inventory - Steak	(159.25)	29.51
ATNLP	Inventory - Pork Products	(147.50)	338.78
ATNLP	Inventory - Other Beef & Pork	(95.00)	186.75
ATNLP	Inventory - Chicken	(209.54)	711.47
ATNLP	Inventory - Turkey	9.05	114.25
ATNLP	Inventory - Catfish & Basa	83.41	335.80
ATNLP	Inventory - Fish	(32.70)	119.58
ATNLP	Inventory - Shellfish	28.65	154.11
ATNLP	Inventory - Other Seafood	-	193.00
ATNLP	Inventory - Fruits	64.87	230.35
ATNLP	Inventory - Vegetables	(40.20)	1,212.57
ATNLP	Inventory - Pies & Cakes	6.92	880.13
ATNLP	Inventory - Breads & Rolls	(2.89)	299.59
ATNLP	Inventory - Soft Drinks/Syrup	(76.50)	765.00
ATNLP	Inventory - Milk	8.89	35.57
ATNLP	Inventory - Other Beverages	30.00	234.32
ATNLP	Inventory - Butter	(16.60)	121.48
ATNLP	Inventory - Eggs	2.85	174.90
ATNLP	Inventory - Cheese	66.25	278.67
ATNLP	Inventory - Other Dairy	(35.26)	165.63
ATNLP	Inventory - Shortening & Oils	(30.69)	356.11
ATNLP	Inventory - Farinaceous	27.59	491.24
ATNLP	Inventory - Other	(7.03)	1,919.25
ATNLP	Inventory - Supplies	-	3,223.46
ATNLP	Inventory - Permanent Supply	-	35,621.73
ATNLP Total		(789.31)	48,590.54
ATPI_	Inventory - Ground Beef	(51.22)	532.20
ATPI_	Inventory - Steak	33.42	93.23
ATPI_	Inventory - Pork Products	144.23	387.98
ATPI_	Inventory - Other Beef & Pork	(187.88)	148.02
ATPI_	Inventory - Chicken	40.67	1,182.39
ATPI_	Inventory - Turkey	91.65	235.09
ATPI_	Inventory - Catfish & Basa	53.05	254.80
ATPI_	Inventory - Fish	(18.91)	281.33
ATPI_	Inventory - Shellfish	(55.82)	294.58
ATPI_	Inventory - Fruits	(221.15)	367.72
ATPI_	Inventory - Vegetables	(86.05)	1,643.29

ATPI	Inventory - Pies & Cakes	(268.83)	1,002.88
ATPI	Inventory - Breads & Rolls	(0.12)	317.76
ATPI	Inventory - Soft Drinks/Syrup	(153.00)	703.80
ATPI	Inventory - Milk	(12.64)	15.36
ATPI	Inventory - Other Beverages	28.62	246.92
ATPI	Inventory - Butter	(65.92)	105.80
ATPI	Inventory - Eggs	5.85	165.29
ATPI	Inventory - Cheese	(167.80)	202.45
ATPI	Inventory - Other Dairy	(2.83)	360.31
ATPI	Inventory - Shortening & Oils	135.09	637.37
ATPI	Inventory - Farinaceous	119.42	800.23
ATPI	Inventory - Other	(169.54)	2,710.54
ATPI	Inventory - Supplies	-	3,467.80
ATPI	Inventory - Permanent Supply	-	34,271.81
ATPI	Total	(809.71)	50,428.95
ATSLM	Inventory - Ground Beef	112.59	730.10
ATSLM	Inventory - Steak	-	61.92
ATSLM	Inventory - Pork Products	(74.72)	356.07
ATSLM	Inventory - Other Beef & Pork	(12.80)	478.22
ATSLM	Inventory - Chicken	191.86	1,404.39
ATSLM	Inventory - Turkey	(1.95)	211.06
ATSLM	Inventory - Catfish & Basa	61.76	370.56
ATSLM	Inventory - Fish	23.23	257.27
ATSLM	Inventory - Shellfish	(14.39)	194.97
ATSLM	Inventory - Fruits	(62.33)	254.11
ATSLM	Inventory - Vegetables	56.88	1,723.86
ATSLM	Inventory - Pies & Cakes	(211.82)	1,348.12
ATSLM	Inventory - Breads & Rolls	47.72	202.01
ATSLM	Inventory - Soft Drinks/Syrup	168.30	1,059.75
ATSLM	Inventory - Milk	(7.90)	23.70
ATSLM	Inventory - Other Beverages	1.40	145.80
ATSLM	Inventory - Butter	6.04	175.75
ATSLM	Inventory - Eggs	20.49	125.67
ATSLM	Inventory - Cheese	(42.18)	237.73
ATSLM	Inventory - Other Dairy	(28.39)	144.38
ATSLM	Inventory - Shortening & Oils	123.77	599.39
ATSLM	Inventory - Farinaceous	14.92	711.29
ATSLM	Inventory - Other	1,034.78	2,576.03
ATSLM	Inventory - Supplies	-	2,408.02
ATSLM	Inventory - Permanent Supply	-	31,469.91
ATSLM	Total	1,407.26	47,270.08
ATSTB	Inventory - Ground Beef	(113.30)	593.01
ATSTB	Inventory - Steak	7.65	88.53
ATSTB	Inventory - Pork Products	14.69	418.90
ATSTB	Inventory - Other Beef & Pork	(75.81)	431.08
ATSTB	Inventory - Chicken	(5.59)	1,074.10
ATSTB	Inventory - Turkey	(80.76)	166.44
ATSTB	Inventory - Catfish & Basa	(85.20)	-
ATSTB	Inventory - Fish	149.95	587.46
ATSTB	Inventory - Shellfish	229.61	450.90
ATSTB	Inventory - Fruits	29.50	476.84

ATSTB	Inventory - Vegetables	616.99	1,875.41
ATSTB	Inventory - Pies & Cakes	451.60	1,772.57
ATSTB	Inventory - Breads & Rolls	39.64	250.73
ATSTB	Inventory - Soft Drinks/Syrup	30.60	1,071.00
ATSTB	Inventory - Milk	33.41	61.83
ATSTB	Inventory - Other Beverages	91.52	278.73
ATSTB	Inventory - Butter	(65.88)	75.95
ATSTB	Inventory - Eggs	(1.54)	120.12
ATSTB	Inventory - Cheese	(183.43)	254.72
ATSTB	Inventory - Other Dairy	158.43	328.96
ATSTB	Inventory - Shortening & Oils	(43.26)	536.57
ATSTB	Inventory - Farinaceous	69.58	606.60
ATSTB	Inventory - Other	4,456.05	7,409.52
ATSTB	Inventory - Supplies	-	4,276.64
ATSTB	Inventory - Permanent Supply	-	35,743.41
ATSTB Total		5,724.45	58,950.02
AUGWS	Inventory - Ground Beef	(201.75)	478.93
AUGWS	Inventory - Steak	10.64	29.51
AUGWS	Inventory - Pork Products	(69.22)	259.63
AUGWS	Inventory - Other Beef & Pork	(132.99)	234.43
AUGWS	Inventory - Chicken	298.40	755.24
AUGWS	Inventory - Turkey	(102.25)	288.07
AUGWS	Inventory - Catfish & Basa	63.90	181.05
AUGWS	Inventory - Fish	22.83	401.87
AUGWS	Inventory - Shellfish	143.05	396.40
AUGWS	Inventory - Fruits	(29.60)	360.67
AUGWS	Inventory - Vegetables	(184.67)	1,128.51
AUGWS	Inventory - Pies & Cakes	4.66	1,061.94
AUGWS	Inventory - Breads & Rolls	(47.45)	182.93
AUGWS	Inventory - Soft Drinks/Syrup	(15.30)	632.80
AUGWS	Inventory - Milk	(3.56)	14.23
AUGWS	Inventory - Other Beverages	(83.72)	180.63
AUGWS	Inventory - Butter	(17.67)	71.61
AUGWS	Inventory - Eggs	23.97	93.48
AUGWS	Inventory - Cheese	(69.35)	306.26
AUGWS	Inventory - Other Dairy	21.24	181.43
AUGWS	Inventory - Shortening & Oils	31.99	468.78
AUGWS	Inventory - Farinaceous	(32.90)	571.08
AUGWS	Inventory - Other	(613.43)	2,160.74
AUGWS	Inventory - Supplies	-	5,621.83
AUGWS	Inventory - Permanent Supply	-	35,077.81
AUGWS Total		(983.18)	51,139.86
BILOX	Inventory - Ground Beef	(132.90)	642.84
BILOX	Inventory - Steak	106.44	292.71
BILOX	Inventory - Pork Products	(133.51)	86.44
BILOX	Inventory - Other Beef & Pork	(87.08)	315.09
BILOX	Inventory - Chicken	248.49	804.02
BILOX	Inventory - Turkey	(121.17)	247.20
BILOX	Inventory - Crawfish	(15.44)	23.16
BILOX	Inventory - Fish	85.73	720.95
BILOX	Inventory - Shellfish	(111.98)	204.45

BILOX	Inventory - Fruits	3.00	357.63
BILOX	Inventory - Vegetables	35.03	1,499.26
BILOX	Inventory - Pies & Cakes	(48.61)	1,135.03
BILOX	Inventory - Breads & Rolls	70.52	235.68
BILOX	Inventory - Soft Drinks/Syrup	119.25	999.90
BILOX	Inventory - Milk	4.63	36.02
BILOX	Inventory - Other Beverages	(137.56)	171.16
BILOX	Inventory - Butter	(12.85)	158.87
BILOX	Inventory - Eggs	(3.78)	155.37
BILOX	Inventory - Cheese	(53.97)	337.82
BILOX	Inventory - Other Dairy	22.09	348.67
BILOX	Inventory - Shortening & Oils	(37.56)	621.72
BILOX	Inventory - Farinaceous	20.62	573.57
BILOX	Inventory - Other	403.89	3,100.71
BILOX	Inventory - Supplies	-	3,533.44
BILOX	Inventory - Permanent Supply	-	31,469.91
BILOX Total		223.28	48,071.62
BR__	Inventory - Ground Beef	(178.32)	806.96
BR__	Inventory - Steak	(26.61)	133.05
BR__	Inventory - Pork Products	24.56	392.98
BR__	Inventory - Other Beef & Pork	109.25	469.85
BR__	Inventory - Chicken	(169.74)	902.44
BR__	Inventory - Turkey	(96.05)	205.50
BR__	Inventory - Catfish & Basa	45.14	487.10
BR__	Inventory - Crawfish	(92.63)	277.91
BR__	Inventory - Fish	1.60	200.11
BR__	Inventory - Shellfish	(158.84)	445.72
BR__	Inventory - Fruits	49.82	454.33
BR__	Inventory - Vegetables	(39.61)	1,820.52
BR__	Inventory - Pies & Cakes	(201.70)	1,111.01
BR__	Inventory - Breads & Rolls	(40.65)	331.55
BR__	Inventory - Soft Drinks/Syrup	59.85	859.23
BR__	Inventory - Milk	19.21	48.24
BR__	Inventory - Other Beverages	(49.75)	149.11
BR__	Inventory - Butter	20.13	86.11
BR__	Inventory - Eggs	(12.40)	98.42
BR__	Inventory - Cheese	(65.92)	190.86
BR__	Inventory - Other Dairy	(12.75)	269.65
BR__	Inventory - Shortening & Oils	(226.53)	633.15
BR__	Inventory - Farinaceous	(128.82)	662.49
BR__	Inventory - Other	(144.24)	3,482.63
BR__	Inventory - Supplies	-	8,093.14
BR__	Inventory - Permanent Supply	-	31,469.91
BR__ Total		(1,315.00)	54,081.97
BRDEN	Inventory - Ground Beef	79.64	689.48
BRDEN	Inventory - Steak	(418.87)	215.52
BRDEN	Inventory - Pork Products	(158.70)	319.23
BRDEN	Inventory - Other Beef & Pork	27.40	267.78
BRDEN	Inventory - Chicken	481.10	1,166.27
BRDEN	Inventory - Turkey	(29.32)	127.84
BRDEN	Inventory - Catfish & Basa	30.55	213.85

BRDEN	Inventory - Crawfish	(154.39)	30.88
BRDEN	Inventory - Fish	(194.55)	378.03
BRDEN	Inventory - Shellfish	(82.35)	407.46
BRDEN	Inventory - Fruits	41.62	329.08
BRDEN	Inventory - Vegetables	240.32	1,202.73
BRDEN	Inventory - Pies & Cakes	3.40	788.20
BRDEN	Inventory - Breads & Rolls	9.65	222.51
BRDEN	Inventory - Soft Drinks/Syrup	(28.58)	920.70
BRDEN	Inventory - Milk	(31.67)	33.28
BRDEN	Inventory - Other Beverages	27.14	163.48
BRDEN	Inventory - Butter	60.97	163.20
BRDEN	Inventory - Eggs	73.07	159.14
BRDEN	Inventory - Cheese	207.63	449.89
BRDEN	Inventory - Other Dairy	151.41	397.08
BRDEN	Inventory - Shortening & Oils	79.74	692.28
BRDEN	Inventory - Farinaceous	49.97	430.74
BRDEN	Inventory - Other	855.32	3,025.09
BRDEN	Inventory - Supplies	-	3,762.93
BRDEN	Inventory - Permanent Supply	-	35,326.41
BRDEN Total		1,320.50	51,883.08
BRFM_	Inventory - Ground Beef	205.90	1,070.28
BRFM_	Inventory - Steak	(72.84)	535.69
BRFM_	Inventory - Pork Products	(223.51)	449.80
BRFM_	Inventory - Other Beef & Pork	(51.91)	275.99
BRFM_	Inventory - Chicken	362.49	1,953.75
BRFM_	Inventory - Turkey	(185.40)	370.80
BRFM_	Inventory - Catfish & Basa	323.90	1,216.41
BRFM_	Inventory - Crawfish	(53.61)	502.20
BRFM_	Inventory - Fish	74.12	248.90
BRFM_	Inventory - Shellfish	115.10	711.30
BRFM_	Inventory - Fruits	62.92	269.13
BRFM_	Inventory - Vegetables	285.05	1,956.72
BRFM_	Inventory - Pies & Cakes	41.44	1,203.69
BRFM_	Inventory - Breads & Rolls	163.38	516.62
BRFM_	Inventory - Soft Drinks/Syrup	151.65	1,627.20
BRFM_	Inventory - Milk	(65.32)	66.71
BRFM_	Inventory - Other Beverages	(31.73)	344.36
BRFM_	Inventory - Butter	59.41	198.63
BRFM_	Inventory - Eggs	(49.59)	186.45
BRFM_	Inventory - Cheese	149.69	354.90
BRFM_	Inventory - Other Dairy	21.90	383.07
BRFM_	Inventory - Shortening & Oils	172.00	842.13
BRFM_	Inventory - Farinaceous	15.84	619.85
BRFM_	Inventory - Other	154.17	2,396.80
BRFM_	Inventory - Supplies	-	5,702.18
BRFM_	Inventory - Permanent Supply	-	34,848.68
BRFM_ Total		1,625.05	58,852.24
BRGON	Inventory - Ground Beef	(114.50)	68.70
BRGON	Inventory - Steak	37.58	80.95
BRGON	Inventory - Pork Products	101.62	451.40
BRGON	Inventory - Other Beef & Pork	(214.56)	563.87

BRGON	Inventory - Chicken	189.05	397.59
BRGON	Inventory - Turkey	34.90	253.08
BRGON	Inventory - Other Poultry	-	214.12
BRGON	Inventory - Catfish & Basa	213.48	598.08
BRGON	Inventory - Crawfish	30.88	216.15
BRGON	Inventory - Fish	(10.82)	124.93
BRGON	Inventory - Shellfish	(83.73)	353.82
BRGON	Inventory - Fruits	140.23	468.89
BRGON	Inventory - Vegetables	347.25	1,447.58
BRGON	Inventory - Pies & Cakes	(110.03)	931.05
BRGON	Inventory - Breads & Rolls	63.51	188.27
BRGON	Inventory - Soft Drinks/Syrup	251.38	1,558.30
BRGON	Inventory - Milk	(35.89)	57.39
BRGON	Inventory - Other Beverages	56.89	299.45
BRGON	Inventory - Butter	90.48	143.92
BRGON	Inventory - Eggs	42.28	126.69
BRGON	Inventory - Cheese	54.29	260.87
BRGON	Inventory - Other Dairy	36.57	205.32
BRGON	Inventory - Shortening & Oils	259.47	850.59
BRGON	Inventory - Farinaceous	97.91	527.91
BRGON	Inventory - Other	(16.98)	2,196.25
BRGON	Inventory - Supplies	-	5,125.09
BRGON	Inventory - Permanent Supply	-	35,135.37
BRGON Total		1,461.26	52,845.63
CHAT_	Inventory - Ground Beef	262.56	390.40
CHAT_	Inventory - Pork Products	(92.18)	308.70
CHAT_	Inventory - Other Beef & Pork	221.06	535.24
CHAT_	Inventory - Chicken	290.91	770.10
CHAT_	Inventory - Turkey	102.05	213.53
CHAT_	Inventory - Other Poultry	(383.64)	-
CHAT_	Inventory - Fish	114.20	345.23
CHAT_	Inventory - Shellfish	128.43	277.03
CHAT_	Inventory - Fruits	344.96	631.68
CHAT_	Inventory - Vegetables	120.89	1,139.87
CHAT_	Inventory - Pies & Cakes	(153.95)	1,108.90
CHAT_	Inventory - Breads & Rolls	30.89	229.43
CHAT_	Inventory - Soft Drinks/Syrup	-	459.00
CHAT_	Inventory - Milk	6.13	24.55
CHAT_	Inventory - Other Beverages	(37.52)	91.95
CHAT_	Inventory - Butter	40.89	122.18
CHAT_	Inventory - Eggs	(15.08)	71.59
CHAT_	Inventory - Cheese	(41.69)	161.78
CHAT_	Inventory - Other Dairy	(107.98)	193.09
CHAT_	Inventory - Shortening & Oils	64.47	504.35
CHAT_	Inventory - Farinaceous	(24.97)	564.95
CHAT_	Inventory - Other	309.29	2,745.14
CHAT_	Inventory - Supplies	-	6,575.85
CHAT_	Inventory - Permanent Supply	-	31,469.91
CHAT_ Total		1,179.72	48,934.45
CHATH	Inventory - Ground Beef	(55.66)	532.94
CHATH	Inventory - Steak	342.60	372.26

CHATH	Inventory - Pork Products	(498.32)	441.44
CHATH	Inventory - Other Beef & Pork	(183.02)	72.94
CHATH	Inventory - Chicken	244.44	669.03
CHATH	Inventory - Turkey	(64.32)	547.50
CHATH	Inventory - Catfish & Basa	113.23	298.51
CHATH	Inventory - Fish	(4.37)	242.46
CHATH	Inventory - Shellfish	(21.11)	151.57
CHATH	Inventory - Fruits	25.21	420.90
CHATH	Inventory - Vegetables	170.99	1,295.23
CHATH	Inventory - Pies & Cakes	1,367.42	2,423.57
CHATH	Inventory - Breads & Rolls	96.71	212.25
CHATH	Inventory - Soft Drinks/Syrup	-	550.80
CHATH	Inventory - Milk	20.14	47.62
CHATH	Inventory - Other Beverages	118.40	376.51
CHATH	Inventory - Butter	106.68	123.24
CHATH	Inventory - Eggs	64.47	117.25
CHATH	Inventory - Cheese	126.94	205.91
CHATH	Inventory - Other Dairy	158.02	309.27
CHATH	Inventory - Shortening & Oils	(45.86)	388.26
CHATH	Inventory - Farinaceous	96.22	643.23
CHATH	Inventory - Other	456.53	2,254.15
CHATH	Inventory - Supplies	-	4,224.55
CHATH	Inventory - Permanent Supply	-	31,469.91
CHATH Total		2,635.34	48,391.30
CHESP	Inventory - Ground Beef	31.52	380.35
CHESP	Inventory - Steak	(67.69)	423.36
CHESP	Inventory - Pork Products	8.56	337.20
CHESP	Inventory - Other Beef & Pork	(40.20)	503.52
CHESP	Inventory - Chicken	46.35	1,202.44
CHESP	Inventory - Turkey	229.95	405.72
CHESP	Inventory - Catfish & Basa	(53.25)	74.55
CHESP	Inventory - Fish	(0.64)	320.86
CHESP	Inventory - Shellfish	34.97	309.50
CHESP	Inventory - Fruits	181.84	373.78
CHESP	Inventory - Vegetables	69.60	1,651.96
CHESP	Inventory - Pies & Cakes	125.85	1,223.47
CHESP	Inventory - Breads & Rolls	(106.06)	146.71
CHESP	Inventory - Soft Drinks/Syrup	(107.10)	894.78
CHESP	Inventory - Milk	(20.21)	13.35
CHESP	Inventory - Other Beverages	8.09	136.23
CHESP	Inventory - Butter	22.33	136.20
CHESP	Inventory - Eggs	47.07	86.49
CHESP	Inventory - Cheese	85.52	269.08
CHESP	Inventory - Other Dairy	(4.43)	179.31
CHESP	Inventory - Shortening & Oils	177.91	506.22
CHESP	Inventory - Farinaceous	(6.71)	580.18
CHESP	Inventory - Other	266.75	2,511.47
CHESP	Inventory - Supplies	-	1,232.31
CHESP	Inventory - Permanent Supply	-	31,469.91
CHESP Total		930.02	45,368.95
COLPM	Inventory - Ground Beef	(302.96)	602.44

COLPM	Inventory - Steak	(120.20)	-
COLPM	Inventory - Pork Products	(280.57)	250.25
COLPM	Inventory - Other Beef & Pork	(47.64)	456.00
COLPM	Inventory - Chicken	61.63	1,152.31
COLPM	Inventory - Turkey	(54.38)	176.16
COLPM	Inventory - Catfish & Basa	(129.78)	64.89
COLPM	Inventory - Fish	(57.07)	212.44
COLPM	Inventory - Shellfish	(118.72)	171.69
COLPM	Inventory - Fruits	(40.18)	414.60
COLPM	Inventory - Vegetables	(329.32)	1,713.07
COLPM	Inventory - Pies & Cakes	(604.78)	2,266.63
COLPM	Inventory - Breads & Rolls	(172.98)	274.07
COLPM	Inventory - Soft Drinks/Syrup	61.20	673.20
COLPM	Inventory - Milk	11.19	106.76
COLPM	Inventory - Other Beverages	(24.29)	213.01
COLPM	Inventory - Butter	35.14	239.57
COLPM	Inventory - Eggs	(55.85)	58.16
COLPM	Inventory - Cheese	(222.54)	257.73
COLPM	Inventory - Other Dairy	(35.18)	291.29
COLPM	Inventory - Shortening & Oils	12.91	669.16
COLPM	Inventory - Farinaceous	379.31	1,019.02
COLPM	Inventory - Other	(464.15)	2,003.01
COLPM	Inventory - Supplies	-	3,478.79
COLPM	Inventory - Permanent Supply	-	31,469.91
COLPM Total		(2,499.21)	48,234.16
CVNTN	Inventory - Ground Beef	-	456.39
CVNTN	Inventory - Steak	-	259.88
CVNTN	Inventory - Pork Products	-	440.39
CVNTN	Inventory - Other Beef & Pork	-	319.76
CVNTN	Inventory - Chicken	-	297.89
CVNTN	Inventory - Turkey	-	67.16
CVNTN	Inventory - Catfish & Basa	-	86.22
CVNTN	Inventory - Crawfish	-	154.39
CVNTN	Inventory - Fish	-	294.79
CVNTN	Inventory - Shellfish	-	416.66
CVNTN	Inventory - Fruits	-	307.41
CVNTN	Inventory - Vegetables	-	1,311.59
CVNTN	Inventory - Pies & Cakes	-	844.23
CVNTN	Inventory - Breads & Rolls	-	271.59
CVNTN	Inventory - Soft Drinks/Syrup	-	278.10
CVNTN	Inventory - Milk	-	147.47
CVNTN	Inventory - Other Beverages	-	465.16
CVNTN	Inventory - Butter	-	116.25
CVNTN	Inventory - Eggs	-	91.49
CVNTN	Inventory - Cheese	-	149.33
CVNTN	Inventory - Other Dairy	-	133.69
CVNTN	Inventory - Shortening & Oils	-	627.80
CVNTN	Inventory - Farinaceous	-	420.57
CVNTN	Inventory - Other	2,748.76	5,496.75
CVNTN	Inventory - Supplies	-	5,357.89
CVNTN	Inventory - Permanent Supply	-	35,023.55

CVNTN Total		2,748.76	53,836.40
DAY__	Inventory - Ground Beef	73.71	956.84
DAY__	Inventory - Steak	(27.09)	545.08
DAY__	Inventory - Pork Products	169.83	235.01
DAY__	Inventory - Other Beef & Pork	(20.78)	315.43
DAY__	Inventory - Chicken	178.03	1,522.70
DAY__	Inventory - Turkey	(282.85)	368.18
DAY__	Inventory - Catfish & Basa	(154.56)	204.20
DAY__	Inventory - Fish	(116.39)	118.15
DAY__	Inventory - Shellfish	(147.17)	238.84
DAY__	Inventory - Fruits	(164.03)	147.47
DAY__	Inventory - Vegetables	24.33	1,131.20
DAY__	Inventory - Pies & Cakes	875.51	2,336.63
DAY__	Inventory - Breads & Rolls	25.08	234.15
DAY__	Inventory - Soft Drinks/Syrup	183.60	979.20
DAY__	Inventory - Milk	(10.28)	41.98
DAY__	Inventory - Other Beverages	7.86	269.12
DAY__	Inventory - Butter	11.38	176.47
DAY__	Inventory - Eggs	64.91	155.03
DAY__	Inventory - Cheese	(30.66)	175.25
DAY__	Inventory - Other Dairy	(116.59)	65.66
DAY__	Inventory - Shortening & Oils	(47.47)	603.18
DAY__	Inventory - Farinaceous	320.83	761.18
DAY__	Inventory - Other	(90.20)	1,228.44
DAY__	Inventory - Supplies	-	939.55
DAY__	Inventory - Permanent Supply	-	31,469.91
DAY__ Total		727.00	45,218.85
DEK__	Inventory - Ground Beef	(250.92)	435.17
DEK__	Inventory - Pork Products	(272.55)	42.49
DEK__	Inventory - Other Beef & Pork	(148.70)	229.99
DEK__	Inventory - Chicken	430.64	1,551.99
DEK__	Inventory - Turkey	(510.64)	83.94
DEK__	Inventory - Catfish & Basa	(74.55)	319.50
DEK__	Inventory - Fish	(45.88)	255.39
DEK__	Inventory - Shellfish	(327.09)	282.62
DEK__	Inventory - Fruits	(90.99)	273.03
DEK__	Inventory - Vegetables	(189.35)	1,714.88
DEK__	Inventory - Pies & Cakes	226.86	1,305.91
DEK__	Inventory - Breads & Rolls	(147.26)	289.84
DEK__	Inventory - Soft Drinks/Syrup	122.41	1,040.41
DEK__	Inventory - Milk	(14.50)	69.38
DEK__	Inventory - Other Beverages	56.88	194.82
DEK__	Inventory - Butter	(104.32)	156.37
DEK__	Inventory - Eggs	(36.24)	214.47
DEK__	Inventory - Cheese	(24.91)	370.14
DEK__	Inventory - Other Dairy	(194.23)	206.23
DEK__	Inventory - Shortening & Oils	(16.50)	894.99
DEK__	Inventory - Farinaceous	(444.32)	741.63
DEK__	Inventory - Other	(1,421.98)	2,692.18
DEK__	Inventory - Supplies	-	3,506.07
DEK__	Inventory - Permanent Supply	-	31,469.91

DEK Total		(3,478.14)	48,341.35
DOTHN	Inventory - Ground Beef	107.64	560.19
DOTHN	Inventory - Steak	16.80	61.92
DOTHN	Inventory - Pork Products	(178.90)	500.29
DOTHN	Inventory - Other Beef & Pork	(63.26)	370.53
DOTHN	Inventory - Chicken	(74.82)	1,314.77
DOTHN	Inventory - Turkey	4.50	295.80
DOTHN	Inventory - Catfish & Basa	101.84	203.67
DOTHN	Inventory - Fish	(6.45)	77.83
DOTHN	Inventory - Shellfish	(65.33)	130.48
DOTHN	Inventory - Fruits	48.73	158.81
DOTHN	Inventory - Vegetables	(53.39)	1,231.70
DOTHN	Inventory - Pies & Cakes	169.08	1,167.93
DOTHN	Inventory - Breads & Rolls	21.25	298.61
DOTHN	Inventory - Soft Drinks/Syrup	(122.40)	795.60
DOTHN	Inventory - Milk	(8.09)	18.59
DOTHN	Inventory - Other Beverages	(19.27)	75.93
DOTHN	Inventory - Butter	(19.65)	129.81
DOTHN	Inventory - Eggs	2.55	71.50
DOTHN	Inventory - Cheese	(72.62)	236.76
DOTHN	Inventory - Other Dairy	(28.75)	168.13
DOTHN	Inventory - Shortening & Oils	(71.24)	398.54
DOTHN	Inventory - Farinaceous	(29.79)	472.74
DOTHN	Inventory - Other	95.68	2,558.23
DOTHN	Inventory - Supplies	-	3,632.26
DOTHN	Inventory - Permanent Supply	-	31,469.91
DOTHN Total		(245.89)	46,400.53
DV__	Inventory - Ground Beef	122.56	866.88
DV__	Inventory - Steak	19.10	59.02
DV__	Inventory - Pork Products	(110.21)	363.09
DV__	Inventory - Other Beef & Pork	(7.36)	524.06
DV__	Inventory - Chicken	12.38	1,243.57
DV__	Inventory - Turkey	(99.64)	182.36
DV__	Inventory - Catfish & Basa	(159.65)	667.39
DV__	Inventory - Crawfish	154.39	656.16
DV__	Inventory - Fish	76.11	217.35
DV__	Inventory - Shellfish	70.51	441.23
DV__	Inventory - Fruits	26.73	886.89
DV__	Inventory - Vegetables	(76.11)	2,981.00
DV__	Inventory - Pies & Cakes	(331.10)	1,417.64
DV__	Inventory - Breads & Rolls	(118.54)	305.86
DV__	Inventory - Soft Drinks/Syrup	-	918.00
DV__	Inventory - Milk	(42.69)	64.04
DV__	Inventory - Other Beverages	(12.34)	156.95
DV__	Inventory - Butter	(79.04)	181.97
DV__	Inventory - Eggs	111.63	283.19
DV__	Inventory - Cheese	(58.89)	323.26
DV__	Inventory - Other Dairy	17.74	297.87
DV__	Inventory - Shortening & Oils	(13.28)	553.66
DV__	Inventory - Farinaceous	(34.61)	664.10
DV__	Inventory - Other	22.01	2,618.36

DV	Inventory - Supplies	-	12,809.25
DV	Inventory - Permanent Supply	-	35,766.14
DV	Total	(510.30)	65,449.29
ESSEN	Inventory - Ground Beef	95.30	1,308.73
ESSEN	Inventory - Steak	22.72	177.06
ESSEN	Inventory - Pork Products	369.00	1,059.43
ESSEN	Inventory - Other Beef & Pork	60.53	561.51
ESSEN	Inventory - Chicken	348.78	1,963.14
ESSEN	Inventory - Turkey	48.96	128.63
ESSEN	Inventory - Catfish & Basa	502.83	1,247.80
ESSEN	Inventory - Crawfish	152.66	739.35
ESSEN	Inventory - Fish	71.22	318.85
ESSEN	Inventory - Shellfish	138.83	697.11
ESSEN	Inventory - Fruits	54.17	419.58
ESSEN	Inventory - Vegetables	1,143.54	3,594.82
ESSEN	Inventory - Pies & Cakes	294.87	1,665.77
ESSEN	Inventory - Breads & Rolls	134.00	606.66
ESSEN	Inventory - Soft Drinks/Syrup	118.35	2,065.50
ESSEN	Inventory - Milk	(2.49)	141.59
ESSEN	Inventory - Other Beverages	39.16	293.44
ESSEN	Inventory - Butter	1.20	296.22
ESSEN	Inventory - Eggs	64.37	230.31
ESSEN	Inventory - Cheese	97.97	401.52
ESSEN	Inventory - Other Dairy	54.01	306.19
ESSEN	Inventory - Shortening & Oils	91.05	873.73
ESSEN	Inventory - Farinaceous	193.24	1,051.06
ESSEN	Inventory - Other	1,050.47	7,615.20
ESSEN	Inventory - Supplies	-	7,513.02
ESSEN	Inventory - Permanent Supply	-	34,625.13
ESSEN	Total	5,144.74	69,901.35
FSCHS	Inventory - Vegetables	174.38	272.55
FSCHS	Inventory - Other Dairy	123.61	319.76
FSCHS	Inventory - Other	11,710.69	16,375.40
FSCHS	Inventory - Permanent Supply	-	5,707.70
FSCHS	Total	12,008.68	22,675.41
FSEDW	Inventory - Ground Beef	341.55	341.55
FSEDW	Inventory - Pork Products	536.56	536.56
FSEDW	Inventory - Chicken	1,748.47	1,748.47
FSEDW	Inventory - Other Seafood	322.23	322.23
FSEDW	Inventory - Vegetables	323.99	323.99
FSEDW	Inventory - Other Dairy	343.10	343.10
FSEDW	Inventory - Other	5,792.20	5,792.20
FSEDW	Total	9,408.10	9,408.10
FSLDL	Inventory - Other	417.76	5,187.63
FSLDL	Total	417.76	5,187.63
FSSJC	Inventory - Pork Products	208.85	2,305.40
FSSJC	Inventory - Other Beef & Pork	459.96	2,808.65
FSSJC	Inventory - Other Poultry	(70.66)	1,435.89
FSSJC	Inventory - Other Seafood	405.17	3,325.90
FSSJC	Inventory - Vegetables	37.16	1,265.34
FSSJC	Inventory - Other Dairy	(20.90)	2,461.95

FSSJC	Inventory - Other	514.90	20,201.55
FSSJC	Inventory - Supplies	-	2,852.74
FSSJC Total		1,534.48	36,657.42
FSSMD	Inventory - Pork Products	91.39	91.39
FSSMD	Inventory - Other Beef & Pork	156.07	156.07
FSSMD	Inventory - Chicken	722.50	722.50
FSSMD	Inventory - Other Seafood	414.08	414.08
FSSMD	Inventory - Vegetables	445.61	445.61
FSSMD	Inventory - Other Dairy	418.00	418.00
FSSMD	Inventory - Other	5,036.08	5,036.08
FSSMD Total		7,283.73	7,283.73
FSSRS	Inventory - Other	(854.38)	26,942.79
FSSRS	Inventory - Supplies	-	4,521.30
FSSRS	Inventory - Permanent Supply	-	15,734.96
FSSRS Total		(854.38)	47,199.05
FTLHW	Inventory - Ground Beef	(568.70)	45.80
FTLHW	Inventory - Pork Products	(145.34)	483.64
FTLHW	Inventory - Other Beef & Pork	734.84	1,364.72
FTLHW	Inventory - Chicken	(209.26)	1,785.33
FTLHW	Inventory - Turkey	(257.14)	226.67
FTLHW	Inventory - Catfish & Basa	262.88	676.16
FTLHW	Inventory - Fish	17.16	120.54
FTLHW	Inventory - Shellfish	193.02	376.56
FTLHW	Inventory - Other Seafood	82.82	151.83
FTLHW	Inventory - Fruits	(5.39)	268.62
FTLHW	Inventory - Vegetables	327.13	1,822.48
FTLHW	Inventory - Pies & Cakes	(58.21)	1,645.03
FTLHW	Inventory - Breads & Rolls	107.01	589.34
FTLHW	Inventory - Soft Drinks/Syrup	91.80	887.40
FTLHW	Inventory - Milk	(16.01)	60.43
FTLHW	Inventory - Other Beverages	1.79	390.22
FTLHW	Inventory - Butter	68.34	284.18
FTLHW	Inventory - Eggs	28.26	274.49
FTLHW	Inventory - Cheese	40.06	290.12
FTLHW	Inventory - Other Dairy	(54.26)	98.78
FTLHW	Inventory - Shortening & Oils	144.73	677.00
FTLHW	Inventory - Farinaceous	33.19	702.33
FTLHW	Inventory - Other	677.90	3,200.11
FTLHW	Inventory - Supplies	-	2,007.65
FTLHW	Inventory - Permanent Supply	-	34,402.61
FTLHW Total		1,496.62	52,832.04
GB	Inventory - Ground Beef	(324.32)	348.11
GB	Inventory - Pork Products	(159.15)	348.90
GB	Inventory - Other Beef & Pork	(89.30)	167.24
GB	Inventory - Chicken	(1,035.08)	410.64
GB	Inventory - Turkey	(402.72)	81.40
GB	Inventory - Catfish & Basa	(188.11)	112.13
GB	Inventory - Fish	7.90	119.97
GB	Inventory - Shellfish	(173.05)	30.35
GB	Inventory - Fruits	(154.81)	322.34
GB	Inventory - Vegetables	(822.21)	1,057.30

GB	Inventory - Pies & Cakes	(222.29)	1,147.25
GB	Inventory - Breads & Rolls	(163.69)	132.70
GB	Inventory - Soft Drinks/Syrup	(183.60)	795.60
GB	Inventory - Milk	(10.67)	12.45
GB	Inventory - Other Beverages	(38.81)	179.21
GB	Inventory - Butter	(61.03)	87.79
GB	Inventory - Eggs	(82.83)	34.30
GB	Inventory - Cheese	(82.56)	151.57
GB	Inventory - Other Dairy	14.10	151.99
GB	Inventory - Shortening & Oils	(398.86)	317.89
GB	Inventory - Farinaceous	(417.43)	543.68
GB	Inventory - Other	3,679.75	5,781.37
GB	Inventory - Supplies	-	3,056.84
GB	Inventory - Permanent Supply	-	31,469.91
GB	Total	(1,308.77)	46,860.93
GO	Inventory - Supplies	(1,093.30)	10,094.20
GO	Total	(1,093.30)	10,094.20
GONCC	Inventory - Construction	-	5,549.08
GONCC	Total	-	5,549.08
GONS	Inventory - Computer	986.51	18,460.63
GONS	Total	986.51	18,460.63
GRNVL	Inventory - Ground Beef	(611.56)	440.02
GRNVL	Inventory - Steak	(512.88)	114.42
GRNVL	Inventory - Pork Products	363.38	563.07
GRNVL	Inventory - Other Beef & Pork	(167.32)	331.52
GRNVL	Inventory - Chicken	(187.65)	902.58
GRNVL	Inventory - Turkey	39.48	67.68
GRNVL	Inventory - Catfish & Basa	305.50	305.50
GRNVL	Inventory - Fish	84.81	515.78
GRNVL	Inventory - Shellfish	18.41	342.98
GRNVL	Inventory - Fruits	(86.93)	400.20
GRNVL	Inventory - Vegetables	908.07	2,835.60
GRNVL	Inventory - Pies & Cakes	(236.06)	1,103.95
GRNVL	Inventory - Breads & Rolls	7.97	234.87
GRNVL	Inventory - Soft Drinks/Syrup	220.32	563.05
GRNVL	Inventory - Milk	7.25	43.33
GRNVL	Inventory - Other Beverages	(18.89)	127.29
GRNVL	Inventory - Butter	21.04	85.83
GRNVL	Inventory - Eggs	(54.21)	85.41
GRNVL	Inventory - Cheese	(43.58)	264.81
GRNVL	Inventory - Other Dairy	(35.67)	301.18
GRNVL	Inventory - Shortening & Oils	(35.92)	494.95
GRNVL	Inventory - Farinaceous	(31.90)	596.30
GRNVL	Inventory - Other	(159.73)	1,355.70
GRNVL	Inventory - Supplies	-	3,652.98
GRNVL	Inventory - Permanent Supply	-	31,469.91
GRNVL	Total	(206.07)	47,198.91
GVFGM	Inventory - Ground Beef	(116.10)	68.70
GVFGM	Inventory - Steak	94.05	217.01
GVFGM	Inventory - Pork Products	66.22	368.82
GVFGM	Inventory - Other Beef & Pork	(30.56)	1,045.71

GVFGM	Inventory - Chicken	79.93	710.16
GVFGM	Inventory - Turkey	(157.85)	142.40
GVFGM	Inventory - Catfish & Basa	(66.47)	120.40
GVFGM	Inventory - Fish	73.91	130.04
GVFGM	Inventory - Shellfish	47.28	264.44
GVFGM	Inventory - Fruits	(117.50)	172.31
GVFGM	Inventory - Vegetables	(77.24)	843.42
GVFGM	Inventory - Pies & Cakes	(180.42)	1,203.48
GVFGM	Inventory - Breads & Rolls	9.99	180.89
GVFGM	Inventory - Soft Drinks/Syrup	30.60	673.20
GVFGM	Inventory - Milk	6.13	32.09
GVFGM	Inventory - Other Beverages	(30.33)	181.72
GVFGM	Inventory - Butter	2.89	180.60
GVFGM	Inventory - Eggs	(29.94)	107.80
GVFGM	Inventory - Cheese	41.27	219.30
GVFGM	Inventory - Other Dairy	(16.55)	300.49
GVFGM	Inventory - Shortening & Oils	23.56	543.73
GVFGM	Inventory - Farinaceous	(17.04)	505.62
GVFGM	Inventory - Other	113.89	2,961.04
GVFGM	Inventory - Supplies	-	3,466.50
GVFGM	Inventory - Permanent Supply	-	32,547.69
GVFGM Total		(250.28)	47,187.56
HOUMA	Inventory - Ground Beef	(844.92)	-
HOUMA	Inventory - Steak	(561.15)	-
HOUMA	Inventory - Pork Products	(793.39)	-
HOUMA	Inventory - Other Beef & Pork	(524.21)	-
HOUMA	Inventory - Chicken	(1,082.27)	-
HOUMA	Inventory - Turkey	(1,543.38)	-
HOUMA	Inventory - Catfish & Basa	(610.78)	-
HOUMA	Inventory - Crawfish	(725.64)	-
HOUMA	Inventory - Fish	(154.58)	-
HOUMA	Inventory - Shellfish	(535.99)	-
HOUMA	Inventory - Fruits	(507.79)	-
HOUMA	Inventory - Vegetables	(1,779.64)	-
HOUMA	Inventory - Pies & Cakes	(1,827.44)	-
HOUMA	Inventory - Breads & Rolls	(231.85)	-
HOUMA	Inventory - Soft Drinks/Syrup	(657.90)	-
HOUMA	Inventory - Milk	(65.23)	-
HOUMA	Inventory - Other Beverages	(368.96)	-
HOUMA	Inventory - Butter	(210.69)	-
HOUMA	Inventory - Eggs	(113.01)	-
HOUMA	Inventory - Cheese	(266.73)	-
HOUMA	Inventory - Other Dairy	(501.75)	-
HOUMA	Inventory - Shortening & Oils	(789.39)	-
HOUMA	Inventory - Farinaceous	(864.63)	-
HOUMA	Inventory - Other	16,881.07	19,504.61
HOUMA	Inventory - Supplies	-	8,059.49
HOUMA	Inventory - Permanent Supply	-	34,038.99
HOUMA Total		1,319.75	61,603.09
HTNBB	Inventory - Ground Beef	(108.52)	547.88
HTNBB	Inventory - Steak	64.74	321.75

HTNBB	Inventory - Pork Products	(233.48)	412.22
HTNBB	Inventory - Other Beef & Pork	(82.54)	174.14
HTNBB	Inventory - Chicken	(43.32)	794.11
HTNBB	Inventory - Turkey	(154.11)	130.43
HTNBB	Inventory - Catfish & Basa	413.83	618.63
HTNBB	Inventory - Crawfish	61.76	216.15
HTNBB	Inventory - Fish	4.93	195.73
HTNBB	Inventory - Shellfish	(95.11)	256.88
HTNBB	Inventory - Fruits	108.59	441.95
HTNBB	Inventory - Vegetables	120.53	1,661.30
HTNBB	Inventory - Pies & Cakes	(96.35)	1,099.44
HTNBB	Inventory - Breads & Rolls	(6.21)	242.56
HTNBB	Inventory - Soft Drinks/Syrup	55.24	862.51
HTNBB	Inventory - Milk	(2.98)	45.46
HTNBB	Inventory - Other Beverages	8.87	482.91
HTNBB	Inventory - Butter	(20.43)	160.20
HTNBB	Inventory - Eggs	(34.43)	85.42
HTNBB	Inventory - Cheese	25.52	251.98
HTNBB	Inventory - Other Dairy	(129.70)	306.89
HTNBB	Inventory - Shortening & Oils	98.26	557.80
HTNBB	Inventory - Farinaceous	163.64	668.98
HTNBB	Inventory - Other	(71.30)	2,203.39
HTNBB	Inventory - Supplies	-	9,523.26
HTNBB	Inventory - Permanent Supply	-	34,151.64
HTNBB Total		47.43	56,413.61
HV2__	Inventory - Ground Beef	(57.56)	788.92
HV2__	Inventory - Steak	(37.02)	29.51
HV2__	Inventory - Pork Products	(39.38)	303.88
HV2__	Inventory - Other Beef & Pork	204.58	519.12
HV2__	Inventory - Chicken	227.13	999.12
HV2__	Inventory - Turkey	(195.60)	434.04
HV2__	Inventory - Other Poultry	18.00	72.00
HV2__	Inventory - Catfish & Basa	19.76	249.68
HV2__	Inventory - Fish	(134.19)	202.60
HV2__	Inventory - Shellfish	90.98	308.14
HV2__	Inventory - Fruits	(67.23)	292.22
HV2__	Inventory - Vegetables	30.78	1,703.46
HV2__	Inventory - Pies & Cakes	485.21	1,668.39
HV2__	Inventory - Breads & Rolls	135.42	353.84
HV2__	Inventory - Soft Drinks/Syrup	(91.80)	555.62
HV2__	Inventory - Milk	(0.45)	90.59
HV2__	Inventory - Other Beverages	14.26	262.87
HV2__	Inventory - Butter	(110.69)	127.83
HV2__	Inventory - Eggs	6.89	125.98
HV2__	Inventory - Cheese	85.50	350.56
HV2__	Inventory - Other Dairy	37.91	263.96
HV2__	Inventory - Shortening & Oils	132.84	626.19
HV2__	Inventory - Farinaceous	84.71	626.99
HV2__	Inventory - Other	160.77	2,287.72
HV2__	Inventory - Supplies	-	9,958.55
HV2__	Inventory - Permanent Supply	-	31,469.91

HV2 Total		1,000.82	54,671.69
JAX55	Inventory - Ground Beef	615.69	1,318.14
JAX55	Inventory - Pork Products	288.12	760.16
JAX55	Inventory - Other Beef & Pork	173.78	831.01
JAX55	Inventory - Chicken	430.19	1,938.10
JAX55	Inventory - Turkey	(158.52)	324.12
JAX55	Inventory - Catfish & Basa	845.99	1,661.12
JAX55	Inventory - Fish	(12.00)	121.30
JAX55	Inventory - Shellfish	(241.03)	289.75
JAX55	Inventory - Fruits	35.37	495.10
JAX55	Inventory - Vegetables	29.68	2,886.36
JAX55	Inventory - Pies & Cakes	193.37	2,485.19
JAX55	Inventory - Breads & Rolls	(22.89)	467.31
JAX55	Inventory - Soft Drinks/Syrup	107.11	1,220.95
JAX55	Inventory - Milk	(39.14)	62.26
JAX55	Inventory - Other Beverages	141.55	658.24
JAX55	Inventory - Butter	28.93	252.63
JAX55	Inventory - Eggs	44.84	279.51
JAX55	Inventory - Cheese	143.52	574.59
JAX55	Inventory - Other Dairy	44.86	711.00
JAX55	Inventory - Shortening & Oils	(91.47)	830.80
JAX55	Inventory - Farinaceous	159.03	1,169.63
JAX55	Inventory - Other	211.26	2,934.74
JAX55	Inventory - Supplies	-	4,765.66
JAX55	Inventory - Permanent Supply	-	35,097.81
JAX55 Total		2,928.24	62,135.48
JAXRR	Inventory - Ground Beef	(243.92)	1,255.08
JAXRR	Inventory - Steak	(375.35)	152.10
JAXRR	Inventory - Pork Products	39.89	392.31
JAXRR	Inventory - Other Beef & Pork	(0.84)	406.76
JAXRR	Inventory - Chicken	227.93	1,483.15
JAXRR	Inventory - Turkey	111.24	446.25
JAXRR	Inventory - Catfish & Basa	9.81	606.13
JAXRR	Inventory - Fish	(163.30)	201.48
JAXRR	Inventory - Shellfish	129.97	367.37
JAXRR	Inventory - Fruits	(37.69)	640.03
JAXRR	Inventory - Vegetables	(14.64)	1,712.21
JAXRR	Inventory - Pies & Cakes	(204.91)	1,484.38
JAXRR	Inventory - Breads & Rolls	76.03	477.79
JAXRR	Inventory - Soft Drinks/Syrup	61.20	795.60
JAXRR	Inventory - Milk	(36.29)	43.76
JAXRR	Inventory - Other Beverages	24.30	344.55
JAXRR	Inventory - Butter	1,538.29	1,793.77
JAXRR	Inventory - Eggs	(18.66)	170.24
JAXRR	Inventory - Cheese	(31.38)	318.40
JAXRR	Inventory - Other Dairy	(48.27)	216.86
JAXRR	Inventory - Shortening & Oils	173.46	700.10
JAXRR	Inventory - Farinaceous	256.03	1,043.90
JAXRR	Inventory - Other	(148.03)	2,085.72
JAXRR	Inventory - Supplies	-	7,828.73
JAXRR	Inventory - Permanent Supply	-	31,469.91

JAXRR Total		1,324.87	56,436.58
JM__	Inventory - Ground Beef	(228.42)	854.40
JM__	Inventory - Steak	26.61	26.61
JM__	Inventory - Pork Products	(37.15)	197.36
JM__	Inventory - Other Beef & Pork	3.35	170.52
JM__	Inventory - Chicken	91.39	886.07
JM__	Inventory - Turkey	(182.31)	80.34
JM__	Inventory - Catfish & Basa	43.50	273.42
JM__	Inventory - Fish	197.57	460.08
JM__	Inventory - Shellfish	(136.97)	273.00
JM__	Inventory - Fruits	(131.90)	163.78
JM__	Inventory - Vegetables	(266.17)	1,039.65
JM__	Inventory - Pies & Cakes	(208.83)	961.40
JM__	Inventory - Breads & Rolls	61.42	281.84
JM__	Inventory - Soft Drinks/Syrup	(367.20)	734.40
JM__	Inventory - Milk	1.78	62.26
JM__	Inventory - Other Beverages	43.14	221.34
JM__	Inventory - Butter	(50.71)	150.99
JM__	Inventory - Eggs	(101.40)	44.32
JM__	Inventory - Cheese	(68.11)	175.24
JM__	Inventory - Other Dairy	128.23	300.86
JM__	Inventory - Shortening & Oils	(140.97)	382.44
JM__	Inventory - Farinaceous	194.71	792.85
JM__	Inventory - Other	(390.62)	1,609.84
JM__	Inventory - Supplies	-	6,985.50
JM__	Inventory - Permanent Supply	-	31,469.91
JM__ Total		(1,519.06)	48,598.42
JVL10	Inventory - Ground Beef	(82.34)	457.25
JVL10	Inventory - Steak	(2.89)	-
JVL10	Inventory - Pork Products	(565.51)	653.01
JVL10	Inventory - Other Beef & Pork	140.63	976.56
JVL10	Inventory - Chicken	(88.20)	630.80
JVL10	Inventory - Turkey	75.60	151.20
JVL10	Inventory - Other Poultry	72.50	256.70
JVL10	Inventory - Catfish & Basa	(184.51)	160.52
JVL10	Inventory - Fish	31.79	201.55
JVL10	Inventory - Shellfish	94.04	271.28
JVL10	Inventory - Fruits	150.58	372.65
JVL10	Inventory - Vegetables	(275.76)	1,520.25
JVL10	Inventory - Pies & Cakes	373.88	1,321.61
JVL10	Inventory - Breads & Rolls	29.47	267.86
JVL10	Inventory - Soft Drinks/Syrup	122.40	891.60
JVL10	Inventory - Milk	14.40	33.97
JVL10	Inventory - Other Beverages	(22.49)	216.11
JVL10	Inventory - Butter	(55.04)	188.42
JVL10	Inventory - Eggs	(10.26)	133.40
JVL10	Inventory - Cheese	128.32	391.17
JVL10	Inventory - Other Dairy	(11.82)	323.16
JVL10	Inventory - Shortening & Oils	2.40	592.72
JVL10	Inventory - Farinaceous	106.58	821.28
JVL10	Inventory - Other	416.43	3,354.22

JVL10	Inventory - Supplies	-	9,518.57
JVL10	Inventory - Permanent Supply	-	34,773.42
JVL10 Total		460.20	58,479.28
JVUB_	Inventory - Ground Beef	167.22	1,138.11
JVUB_	Inventory - Steak	(8.13)	26.56
JVUB_	Inventory - Pork Products	(46.69)	600.31
JVUB_	Inventory - Other Beef & Pork	(283.15)	826.58
JVUB_	Inventory - Chicken	(259.68)	1,929.12
JVUB_	Inventory - Turkey	(383.43)	152.52
JVUB_	Inventory - Catfish & Basa	82.73	557.48
JVUB_	Inventory - Fish	96.15	204.12
JVUB_	Inventory - Shellfish	226.36	533.05
JVUB_	Inventory - Fruits	15.47	329.16
JVUB_	Inventory - Vegetables	(370.27)	2,050.32
JVUB_	Inventory - Pies & Cakes	71.05	1,608.71
JVUB_	Inventory - Breads & Rolls	(72.89)	294.73
JVUB_	Inventory - Soft Drinks/Syrup	69.90	550.80
JVUB_	Inventory - Milk	116.91	238.54
JVUB_	Inventory - Other Beverages	(31.08)	455.25
JVUB_	Inventory - Butter	45.61	262.47
JVUB_	Inventory - Eggs	(59.64)	198.48
JVUB_	Inventory - Cheese	(83.14)	389.64
JVUB_	Inventory - Other Dairy	139.34	553.04
JVUB_	Inventory - Shortening & Oils	44.28	578.08
JVUB_	Inventory - Farinaceous	(309.10)	458.40
JVUB_	Inventory - Other	(140.39)	2,396.70
JVUB_	Inventory - Supplies	-	4,229.95
JVUB_	Inventory - Permanent Supply	-	35,067.36
JVUB_ Total		(972.57)	55,629.48
KINGS	Inventory - Ground Beef	52.09	482.90
KINGS	Inventory - Steak	(29.80)	29.51
KINGS	Inventory - Pork Products	(63.79)	111.45
KINGS	Inventory - Other Beef & Pork	223.09	1,131.55
KINGS	Inventory - Chicken	863.59	1,117.84
KINGS	Inventory - Turkey	(77.64)	379.50
KINGS	Inventory - Catfish & Basa	(126.27)	149.10
KINGS	Inventory - Fish	159.83	345.09
KINGS	Inventory - Shellfish	(128.97)	102.64
KINGS	Inventory - Fruits	(45.25)	174.14
KINGS	Inventory - Vegetables	195.31	1,522.93
KINGS	Inventory - Pies & Cakes	18.67	1,322.22
KINGS	Inventory - Breads & Rolls	15.80	183.04
KINGS	Inventory - Soft Drinks/Syrup	(7.31)	1,043.78
KINGS	Inventory - Milk	(0.77)	93.41
KINGS	Inventory - Other Beverages	(16.97)	146.62
KINGS	Inventory - Butter	47.00	174.32
KINGS	Inventory - Eggs	(38.87)	85.42
KINGS	Inventory - Cheese	2.57	320.61
KINGS	Inventory - Other Dairy	(28.81)	203.08
KINGS	Inventory - Shortening & Oils	2.20	373.05
KINGS	Inventory - Farinaceous	(153.02)	409.02

KINGS	Inventory - Other	(156.15)	1,601.78
KINGS	Inventory - Supplies	-	1,353.63
KINGS	Inventory - Permanent Supply	-	31,469.91
KINGS Total		706.53	44,326.54
LAF__	Inventory - Ground Beef	(321.63)	651.87
LAF__	Inventory - Steak	18.63	66.53
LAF__	Inventory - Pork Products	(260.91)	133.52
LAF__	Inventory - Other Beef & Pork	44.42	208.71
LAF__	Inventory - Chicken	240.77	936.94
LAF__	Inventory - Turkey	(41.36)	41.36
LAF__	Inventory - Catfish & Basa	42.20	426.68
LAF__	Inventory - Crawfish	38.60	231.59
LAF__	Inventory - Fish	16.73	219.29
LAF__	Inventory - Shellfish	10.15	308.59
LAF__	Inventory - Fruits	140.94	404.78
LAF__	Inventory - Vegetables	(43.07)	1,415.57
LAF__	Inventory - Pies & Cakes	(237.17)	1,003.99
LAF__	Inventory - Breads & Rolls	36.13	253.64
LAF__	Inventory - Soft Drinks/Syrup	(61.20)	1,040.40
LAF__	Inventory - Milk	44.10	98.88
LAF__	Inventory - Other Beverages	107.10	334.55
LAF__	Inventory - Butter	(63.11)	166.62
LAF__	Inventory - Eggs	(3.25)	79.01
LAF__	Inventory - Cheese	149.52	454.41
LAF__	Inventory - Other Dairy	(21.40)	412.76
LAF__	Inventory - Shortening & Oils	(146.45)	546.50
LAF__	Inventory - Farinaceous	(9.81)	419.62
LAF__	Inventory - Other	(43.53)	1,535.58
LAF__	Inventory - Supplies	-	4,453.64
LAF__	Inventory - Permanent Supply	-	31,469.91
LAF__ Total		(363.60)	47,314.94
LAF2_	Inventory - Ground Beef	357.88	871.28
LAF2_	Inventory - Steak	118.04	118.04
LAF2_	Inventory - Pork Products	(143.85)	226.90
LAF2_	Inventory - Other Beef & Pork	208.03	336.37
LAF2_	Inventory - Chicken	43.02	358.59
LAF2_	Inventory - Turkey	(88.36)	33.84
LAF2_	Inventory - Catfish & Basa	48.42	364.56
LAF2_	Inventory - Crawfish	185.27	370.54
LAF2_	Inventory - Fish	(109.54)	195.24
LAF2_	Inventory - Shellfish	189.20	425.28
LAF2_	Inventory - Fruits	64.29	588.49
LAF2_	Inventory - Vegetables	476.21	1,688.12
LAF2_	Inventory - Pies & Cakes	245.40	1,338.42
LAF2_	Inventory - Breads & Rolls	14.79	304.16
LAF2_	Inventory - Soft Drinks/Syrup	673.20	1,040.40
LAF2_	Inventory - Milk	(7.98)	141.70
LAF2_	Inventory - Other Beverages	87.81	293.41
LAF2_	Inventory - Butter	8.55	151.00
LAF2_	Inventory - Eggs	(46.45)	21.42
LAF2_	Inventory - Cheese	104.32	232.78

LAF2_	Inventory - Other Dairy	42.59	271.17
LAF2_	Inventory - Shortening & Oils	(175.89)	195.74
LAF2_	Inventory - Farinaceous	(12.39)	555.72
LAF2_	Inventory - Other	159.97	1,881.45
LAF2_	Inventory - Supplies	-	4,540.42
LAF2_	Inventory - Permanent Supply	-	34,392.80
LAF2_ Total		2,442.53	50,937.84
MAR_	Inventory - Ground Beef	(18.85)	620.13
MAR_	Inventory - Steak	2.55	61.92
MAR_	Inventory - Pork Products	(143.42)	263.90
MAR_	Inventory - Other Beef & Pork	(25.24)	325.28
MAR_	Inventory - Chicken	49.69	759.77
MAR_	Inventory - Turkey	(190.98)	148.92
MAR_	Inventory - Catfish & Basa	(220.13)	170.61
MAR_	Inventory - Fish	(18.40)	231.99
MAR_	Inventory - Shellfish	(86.05)	168.18
MAR_	Inventory - Fruits	(61.99)	338.79
MAR_	Inventory - Vegetables	(316.30)	1,086.27
MAR_	Inventory - Pies & Cakes	(375.01)	790.99
MAR_	Inventory - Breads & Rolls	(72.00)	291.24
MAR_	Inventory - Soft Drinks/Syrup	(244.80)	673.20
MAR_	Inventory - Milk	(30.56)	15.96
MAR_	Inventory - Other Beverages	(53.41)	122.34
MAR_	Inventory - Butter	29.51	92.26
MAR_	Inventory - Eggs	38.44	93.55
MAR_	Inventory - Cheese	(78.71)	171.01
MAR_	Inventory - Other Dairy	(68.40)	99.56
MAR_	Inventory - Shortening & Oils	(183.68)	248.07
MAR_	Inventory - Farinaceous	(127.80)	484.24
MAR_	Inventory - Other	(229.80)	1,591.62
MAR_	Inventory - Supplies	-	4,282.55
MAR_	Inventory - Permanent Supply	-	35,439.36
MAR_ Total		(2,425.34)	48,571.71
MCOM_	Inventory - Ground Beef	(167.49)	466.38
MCOM_	Inventory - Steak	-	5.32
MCOM_	Inventory - Pork Products	(35.03)	98.82
MCOM_	Inventory - Other Beef & Pork	(106.90)	116.15
MCOM_	Inventory - Chicken	314.53	629.92
MCOM_	Inventory - Turkey	76.56	326.03
MCOM_	Inventory - Catfish & Basa	103.05	466.56
MCOM_	Inventory - Crawfish	146.67	185.27
MCOM_	Inventory - Fish	(19.62)	20.19
MCOM_	Inventory - Shellfish	(37.96)	118.57
MCOM_	Inventory - Fruits	(0.89)	114.28
MCOM_	Inventory - Vegetables	60.32	793.29
MCOM_	Inventory - Pies & Cakes	150.27	881.08
MCOM_	Inventory - Breads & Rolls	50.34	207.44
MCOM_	Inventory - Soft Drinks/Syrup	-	367.20
MCOM_	Inventory - Milk	8.90	33.80
MCOM_	Inventory - Other Beverages	20.98	157.97
MCOM_	Inventory - Butter	55.41	123.68

MCOM_	Inventory - Eggs	0.63	78.19
MCOM_	Inventory - Cheese	106.87	288.62
MCOM_	Inventory - Other Dairy	87.98	181.41
MCOM_	Inventory - Shortening & Oils	(14.70)	333.15
MCOM_	Inventory - Farinaceous	(4.51)	437.50
MCOM_	Inventory - Other	(60.98)	918.66
MCOM_	Inventory - Supplies	-	2,449.15
MCOM_	Inventory - Permanent Supply	-	32,189.00
MCOM_ Total		734.43	41,987.63
MIAFL	Inventory - Beer	(94.76)	-
MIAFL	Inventory - Wine	(107.50)	60.00
MIAFL	Inventory - Ground Beef	18.88	1,276.69
MIAFL	Inventory - Steak	68.45	485.73
MIAFL	Inventory - Pork Products	180.17	699.86
MIAFL	Inventory - Other Beef & Pork	103.35	943.69
MIAFL	Inventory - Chicken	383.00	1,690.89
MIAFL	Inventory - Turkey	(141.79)	269.18
MIAFL	Inventory - Catfish & Basa	(30.93)	562.23
MIAFL	Inventory - Fish	8.46	370.55
MIAFL	Inventory - Shellfish	(170.88)	522.88
MIAFL	Inventory - Other Seafood	377.80	854.14
MIAFL	Inventory - Fruits	61.36	452.94
MIAFL	Inventory - Vegetables	5.31	1,641.44
MIAFL	Inventory - Pies & Cakes	(23.05)	1,705.84
MIAFL	Inventory - Breads & Rolls	85.93	503.85
MIAFL	Inventory - Soft Drinks/Syrup	61.20	1,254.60
MIAFL	Inventory - Milk	4.97	93.73
MIAFL	Inventory - Other Beverages	74.05	358.50
MIAFL	Inventory - Butter	22.77	259.37
MIAFL	Inventory - Eggs	(26.52)	278.26
MIAFL	Inventory - Cheese	101.26	460.89
MIAFL	Inventory - Other Dairy	106.82	447.24
MIAFL	Inventory - Shortening & Oils	74.90	805.28
MIAFL	Inventory - Farinaceous	(470.69)	497.35
MIAFL	Inventory - Other	359.62	3,246.33
MIAFL	Inventory - Supplies	-	4,056.60
MIAFL	Inventory - Permanent Supply	-	34,202.96
MIAFL Total		1,032.18	58,001.02
MIARR	Inventory - Ground Beef	658.37	923.08
MIARR	Inventory - Steak	(322.74)	158.66
MIARR	Inventory - Pork Products	255.24	549.29
MIARR	Inventory - Other Beef & Pork	222.52	572.13
MIARR	Inventory - Chicken	382.98	746.59
MIARR	Inventory - Turkey	(7.14)	426.45
MIARR	Inventory - Catfish & Basa	368.50	494.49
MIARR	Inventory - Fish	195.61	495.61
MIARR	Inventory - Shellfish	199.84	557.79
MIARR	Inventory - Other Seafood	(56.50)	81.50
MIARR	Inventory - Fruits	122.50	391.50
MIARR	Inventory - Vegetables	488.74	1,753.11
MIARR	Inventory - Pies & Cakes	(34.98)	1,077.02

MIARR	Inventory - Breads & Rolls	154.12	341.40
MIARR	Inventory - Soft Drinks/Syrup	183.60	979.20
MIARR	Inventory - Milk	5.27	12.39
MIARR	Inventory - Other Beverages	(38.14)	215.08
MIARR	Inventory - Butter	43.25	169.80
MIARR	Inventory - Eggs	12.73	28.93
MIARR	Inventory - Cheese	146.68	424.27
MIARR	Inventory - Other Dairy	110.07	270.96
MIARR	Inventory - Shortening & Oils	49.84	520.34
MIARR	Inventory - Farinaceous	(86.06)	446.32
MIARR	Inventory - Other	69.61	3,009.57
MIARR	Inventory - Supplies	-	8,699.05
MIARR	Inventory - Permanent Supply	-	34,349.21
MIARR Total		3,123.91	57,693.74
MOBAB	Inventory - Ground Beef	-	730.70
MOBAB	Inventory - Steak	-	53.22
MOBAB	Inventory - Pork Products	-	157.91
MOBAB	Inventory - Other Beef & Pork	-	520.54
MOBAB	Inventory - Chicken	-	363.38
MOBAB	Inventory - Turkey	-	41.36
MOBAB	Inventory - Fish	-	51.10
MOBAB	Inventory - Shellfish	-	208.64
MOBAB	Inventory - Other Seafood	-	58.52
MOBAB	Inventory - Fruits	-	217.88
MOBAB	Inventory - Vegetables	-	945.75
MOBAB	Inventory - Pies & Cakes	-	981.62
MOBAB	Inventory - Breads & Rolls	-	211.52
MOBAB	Inventory - Soft Drinks/Syrup	-	1,514.70
MOBAB	Inventory - Milk	-	68.87
MOBAB	Inventory - Other Beverages	-	181.77
MOBAB	Inventory - Butter	-	69.81
MOBAB	Inventory - Eggs	-	158.73
MOBAB	Inventory - Cheese	-	227.95
MOBAB	Inventory - Other Dairy	-	141.75
MOBAB	Inventory - Shortening & Oils	-	317.23
MOBAB	Inventory - Farinaceous	-	540.03
MOBAB	Inventory - Other	(71.80)	2,888.44
MOBAB	Inventory - Supplies	-	3,524.05
MOBAB	Inventory - Permanent Supply	-	34,457.51
MOBAB Total		(71.80)	48,632.98
MOBSP	Inventory - Ground Beef	266.52	1,121.64
MOBSP	Inventory - Steak	(106.44)	53.22
MOBSP	Inventory - Pork Products	78.75	333.80
MOBSP	Inventory - Other Beef & Pork	(32.86)	387.70
MOBSP	Inventory - Chicken	(170.72)	852.73
MOBSP	Inventory - Turkey	-	789.60
MOBSP	Inventory - Other Poultry	11.62	11.62
MOBSP	Inventory - Fish	-	20.44
MOBSP	Inventory - Shellfish	15.12	236.96
MOBSP	Inventory - Other Seafood	729.66	729.66
MOBSP	Inventory - Fruits	(25.46)	193.10

MOBSP	Inventory - Vegetables	193.45	1,991.59
MOBSP	Inventory - Pies & Cakes	(49.90)	606.34
MOBSP	Inventory - Breads & Rolls	36.53	375.12
MOBSP	Inventory - Soft Drinks/Syrup	(61.20)	673.20
MOBSP	Inventory - Milk	(43.11)	152.43
MOBSP	Inventory - Other Beverages	(12.85)	153.56
MOBSP	Inventory - Butter	65.44	107.07
MOBSP	Inventory - Eggs	(7.85)	168.86
MOBSP	Inventory - Cheese	494.11	855.55
MOBSP	Inventory - Other Dairy	67.73	300.35
MOBSP	Inventory - Shortening & Oils	(172.42)	391.62
MOBSP	Inventory - Farinaceous	93.76	634.85
MOBSP	Inventory - Other	(1,624.83)	1,053.85
MOBSP	Inventory - Supplies	-	1,264.98
MOBSP	Inventory - Permanent Supply	-	34,675.07
MOBSP Total		(254.95)	48,134.91
MON__	Inventory - Ground Beef	(130.64)	1,101.34
MON__	Inventory - Steak	(53.22)	-
MON__	Inventory - Pork Products	(39.75)	651.96
MON__	Inventory - Other Beef & Pork	164.93	728.52
MON__	Inventory - Chicken	450.38	1,944.92
MON__	Inventory - Turkey	(145.23)	284.28
MON__	Inventory - Catfish & Basa	(349.65)	401.95
MON__	Inventory - Fish	26.17	414.07
MON__	Inventory - Shellfish	(2.43)	772.96
MON__	Inventory - Fruits	(14.02)	473.51
MON__	Inventory - Vegetables	(541.09)	2,092.88
MON__	Inventory - Pies & Cakes	116.19	1,872.09
MON__	Inventory - Breads & Rolls	(25.71)	351.83
MON__	Inventory - Soft Drinks/Syrup	(367.20)	1,285.20
MON__	Inventory - Milk	39.63	150.64
MON__	Inventory - Other Beverages	(90.58)	360.49
MON__	Inventory - Butter	24.64	181.86
MON__	Inventory - Eggs	244.00	353.39
MON__	Inventory - Cheese	95.84	602.64
MON__	Inventory - Other Dairy	(101.38)	322.59
MON__	Inventory - Shortening & Oils	100.27	731.23
MON__	Inventory - Farinaceous	(41.27)	797.43
MON__	Inventory - Other	(438.70)	2,206.56
MON__	Inventory - Supplies	-	8,650.10
MON__	Inventory - Permanent Supply	-	34,489.83
MON__ Total		(1,078.82)	61,222.27
MONT_	Inventory - Ground Beef	162.00	334.20
MONT_	Inventory - Pork Products	10.50	380.23
MONT_	Inventory - Other Beef & Pork	(144.29)	448.29
MONT_	Inventory - Chicken	139.88	836.94
MONT_	Inventory - Turkey	(24.57)	-
MONT_	Inventory - Catfish & Basa	79.43	549.90
MONT_	Inventory - Fish	11.66	80.53
MONT_	Inventory - Shellfish	47.81	349.71
MONT_	Inventory - Fruits	124.70	314.29

MONT_	Inventory - Vegetables	94.41	1,407.64
MONT_	Inventory - Pies & Cakes	18.10	1,173.26
MONT_	Inventory - Breads & Rolls	34.14	161.70
MONT_	Inventory - Soft Drinks/Syrup	(61.20)	673.20
MONT_	Inventory - Milk	46.76	80.56
MONT_	Inventory - Other Beverages	37.44	194.06
MONT_	Inventory - Butter	21.75	106.33
MONT_	Inventory - Eggs	4.11	163.36
MONT_	Inventory - Cheese	167.26	345.11
MONT_	Inventory - Other Dairy	18.72	235.26
MONT_	Inventory - Shortening & Oils	71.38	552.19
MONT_	Inventory - Farinaceous	(17.51)	507.82
MONT_	Inventory - Other	101.83	1,186.71
MONT_	Inventory - Supplies	-	3,325.59
MONT_	Inventory - Permanent Supply	-	35,526.85
MONT_ Total		944.31	48,933.73
MPS_	Inventory - Ground Beef	304.06	1,515.06
MPS_	Inventory - Steak	(13.30)	13.31
MPS_	Inventory - Pork Products	(73.84)	169.56
MPS_	Inventory - Other Beef & Pork	126.62	581.55
MPS_	Inventory - Chicken	330.10	1,821.10
MPS_	Inventory - Turkey	(52.68)	157.44
MPS_	Inventory - Catfish & Basa	99.65	279.71
MPS_	Inventory - Fish	(136.11)	85.32
MPS_	Inventory - Shellfish	(57.18)	137.84
MPS_	Inventory - Fruits	136.59	320.48
MPS_	Inventory - Vegetables	240.74	1,699.85
MPS_	Inventory - Pies & Cakes	281.46	1,763.60
MPS_	Inventory - Breads & Rolls	20.68	386.55
MPS_	Inventory - Soft Drinks/Syrup	77.85	721.13
MPS_	Inventory - Milk	26.33	102.46
MPS_	Inventory - Other Beverages	(2.68)	202.74
MPS_	Inventory - Butter	(24.58)	200.85
MPS_	Inventory - Eggs	17.21	163.08
MPS_	Inventory - Cheese	(11.02)	212.39
MPS_	Inventory - Other Dairy	(121.34)	124.92
MPS_	Inventory - Shortening & Oils	(84.27)	894.45
MPS_	Inventory - Farinaceous	168.43	777.91
MPS_	Inventory - Other	40.24	2,072.07
MPS_	Inventory - Supplies	-	6,868.43
MPS_	Inventory - Permanent Supply	-	31,469.91
MPS_ Total		1,292.96	52,741.71
MPSCS	Inventory - Ground Beef	145.42	1,101.68
MPSCS	Inventory - Steak	(164.59)	226.36
MPSCS	Inventory - Pork Products	259.89	602.98
MPSCS	Inventory - Other Beef & Pork	49.21	296.04
MPSCS	Inventory - Chicken	(132.32)	1,585.70
MPSCS	Inventory - Turkey	77.63	408.99
MPSCS	Inventory - Catfish & Basa	212.25	633.47
MPSCS	Inventory - Fish	24.33	97.12
MPSCS	Inventory - Shellfish	(143.89)	160.96

MPSCS	Inventory - Fruits	170.51	449.05
MPSCS	Inventory - Vegetables	89.11	2,218.24
MPSCS	Inventory - Pies & Cakes	(256.28)	1,660.03
MPSCS	Inventory - Breads & Rolls	72.00	390.26
MPSCS	Inventory - Soft Drinks/Syrup	(306.00)	1,162.80
MPSCS	Inventory - Milk	103.30	121.12
MPSCS	Inventory - Other Beverages	61.12	286.74
MPSCS	Inventory - Butter	(36.98)	237.20
MPSCS	Inventory - Eggs	6.69	202.70
MPSCS	Inventory - Cheese	(301.11)	467.70
MPSCS	Inventory - Other Dairy	52.58	173.16
MPSCS	Inventory - Shortening & Oils	359.84	776.17
MPSCS	Inventory - Farinaceous	(95.89)	631.61
MPSCS	Inventory - Other	290.03	2,365.06
MPSCS	Inventory - Supplies	-	5,110.33
MPSCS	Inventory - Permanent Supply	-	34,600.31
MPSCS Total		536.85	55,965.78
MPSGT	Inventory - Ground Beef	412.33	1,191.78
MPSGT	Inventory - Steak	(0.96)	44.27
MPSGT	Inventory - Pork Products	110.38	611.03
MPSGT	Inventory - Other Beef & Pork	(129.28)	366.85
MPSGT	Inventory - Chicken	46.40	1,863.41
MPSGT	Inventory - Turkey	(780.20)	-
MPSGT	Inventory - Catfish & Basa	11.83	519.69
MPSGT	Inventory - Fish	4.75	143.14
MPSGT	Inventory - Shellfish	(41.47)	245.55
MPSGT	Inventory - Fruits	87.61	362.77
MPSGT	Inventory - Vegetables	245.21	2,125.77
MPSGT	Inventory - Pies & Cakes	(237.49)	1,387.28
MPSGT	Inventory - Breads & Rolls	47.09	360.50
MPSGT	Inventory - Soft Drinks/Syrup	-	489.60
MPSGT	Inventory - Milk	41.82	102.37
MPSGT	Inventory - Other Beverages	(106.68)	306.74
MPSGT	Inventory - Butter	19.80	219.55
MPSGT	Inventory - Eggs	55.70	199.68
MPSGT	Inventory - Cheese	64.16	418.98
MPSGT	Inventory - Other Dairy	(12.61)	326.14
MPSGT	Inventory - Shortening & Oils	(16.96)	748.01
MPSGT	Inventory - Farinaceous	49.44	764.53
MPSGT	Inventory - Other	481.72	3,656.67
MPSGT	Inventory - Supplies	-	6,343.58
MPSGT	Inventory - Permanent Supply	-	34,486.96
MPSGT Total		352.59	57,284.85
MPSPH	Inventory - Ground Beef	174.31	937.32
MPSPH	Inventory - Steak	366.00	366.00
MPSPH	Inventory - Pork Products	(301.89)	538.03
MPSPH	Inventory - Other Beef & Pork	49.60	350.90
MPSPH	Inventory - Chicken	184.98	1,121.98
MPSPH	Inventory - Turkey	(72.63)	207.13
MPSPH	Inventory - Catfish & Basa	132.31	405.73
MPSPH	Inventory - Fish	(7.39)	243.93

MPSPH	Inventory - Shellfish	110.26	249.58
MPSPH	Inventory - Fruits	(235.17)	359.27
MPSPH	Inventory - Vegetables	216.06	2,035.77
MPSPH	Inventory - Pies & Cakes	26.59	1,096.33
MPSPH	Inventory - Breads & Rolls	64.04	394.09
MPSPH	Inventory - Soft Drinks/Syrup	183.60	918.00
MPSPH	Inventory - Milk	8.82	60.48
MPSPH	Inventory - Other Beverages	(3.78)	271.54
MPSPH	Inventory - Butter	(2.80)	135.34
MPSPH	Inventory - Eggs	(7.38)	123.99
MPSPH	Inventory - Cheese	356.68	593.66
MPSPH	Inventory - Other Dairy	(211.41)	105.96
MPSPH	Inventory - Shortening & Oils	(110.80)	527.07
MPSPH	Inventory - Farinaceous	86.93	500.27
MPSPH	Inventory - Other	92.59	1,713.22
MPSPH	Inventory - Supplies	-	5,717.74
MPSPH	Inventory - Permanent Supply	-	35,719.75
MPSPH Total		1,099.52	54,693.08
NNMKT	Inventory - Ground Beef	360.47	1,230.79
NNMKT	Inventory - Steak	2.55	29.51
NNMKT	Inventory - Pork Products	160.81	818.38
NNMKT	Inventory - Other Beef & Pork	458.31	828.00
NNMKT	Inventory - Chicken	1,227.50	2,105.37
NNMKT	Inventory - Turkey	73.35	527.58
NNMKT	Inventory - Catfish & Basa	127.80	127.80
NNMKT	Inventory - Fish	170.51	376.71
NNMKT	Inventory - Shellfish	570.73	860.10
NNMKT	Inventory - Fruits	(70.12)	518.32
NNMKT	Inventory - Vegetables	383.04	1,951.74
NNMKT	Inventory - Pies & Cakes	465.30	2,062.65
NNMKT	Inventory - Breads & Rolls	178.00	551.14
NNMKT	Inventory - Soft Drinks/Syrup	(61.20)	489.60
NNMKT	Inventory - Milk	3.56	19.57
NNMKT	Inventory - Other Beverages	144.65	320.59
NNMKT	Inventory - Butter	(49.27)	243.22
NNMKT	Inventory - Eggs	210.76	379.56
NNMKT	Inventory - Cheese	261.31	582.21
NNMKT	Inventory - Other Dairy	59.83	292.60
NNMKT	Inventory - Shortening & Oils	251.20	716.91
NNMKT	Inventory - Farinaceous	166.09	875.80
NNMKT	Inventory - Other	(917.47)	7,931.85
NNMKT	Inventory - Supplies	-	6,062.04
NNMKT	Inventory - Permanent Supply	-	31,469.91
NNMKT Total		4,177.71	61,371.95
NOCLV	Inventory - Ground Beef	599.62	1,502.76
NOCLV	Inventory - Steak	(2.18)	114.36
NOCLV	Inventory - Pork Products	72.73	930.66
NOCLV	Inventory - Other Beef & Pork	(24.81)	618.19
NOCLV	Inventory - Chicken	184.01	1,540.61
NOCLV	Inventory - Turkey	(390.66)	370.80
NOCLV	Inventory - Catfish & Basa	486.08	820.26

NOCLV	Inventory - Crawfish	880.03	1,667.43
NOCLV	Inventory - Fish	92.08	485.57
NOCLV	Inventory - Shellfish	16.52	542.37
NOCLV	Inventory - Fruits	90.22	314.43
NOCLV	Inventory - Vegetables	667.00	2,437.64
NOCLV	Inventory - Pies & Cakes	299.16	1,507.90
NOCLV	Inventory - Breads & Rolls	255.71	626.10
NOCLV	Inventory - Soft Drinks/Syrup	(107.78)	1,044.45
NOCLV	Inventory - Milk	20.31	101.60
NOCLV	Inventory - Other Beverages	157.85	526.94
NOCLV	Inventory - Butter	36.97	334.12
NOCLV	Inventory - Eggs	104.77	269.26
NOCLV	Inventory - Cheese	101.07	606.24
NOCLV	Inventory - Other Dairy	(46.35)	159.41
NOCLV	Inventory - Shortening & Oils	70.95	589.90
NOCLV	Inventory - Farinaceous	(61.67)	896.49
NOCLV	Inventory - Other	600.40	3,950.36
NOCLV	Inventory - Supplies	-	7,344.42
NOCLV	Inventory - Permanent Supply	-	36,633.22
NOCLV Total		4,102.03	65,935.49
NOG__	Inventory - Ground Beef	131.63	1,037.46
NOG__	Inventory - Steak	(276.91)	158.41
NOG__	Inventory - Pork Products	229.43	679.23
NOG__	Inventory - Other Beef & Pork	(159.80)	435.72
NOG__	Inventory - Chicken	275.01	1,288.69
NOG__	Inventory - Turkey	9.40	263.20
NOG__	Inventory - Other Poultry	-	44.00
NOG__	Inventory - Catfish & Basa	122.20	682.74
NOG__	Inventory - Crawfish	-	185.27
NOG__	Inventory - Fish	(26.81)	112.58
NOG__	Inventory - Shellfish	(2.51)	368.53
NOG__	Inventory - Fruits	(90.65)	300.32
NOG__	Inventory - Vegetables	(169.36)	1,655.36
NOG__	Inventory - Pies & Cakes	(53.29)	1,539.63
NOG__	Inventory - Breads & Rolls	(5.35)	381.92
NOG__	Inventory - Soft Drinks/Syrup	90.45	981.90
NOG__	Inventory - Milk	33.61	60.98
NOG__	Inventory - Other Beverages	49.81	363.04
NOG__	Inventory - Butter	(28.30)	129.92
NOG__	Inventory - Eggs	(36.48)	126.48
NOG__	Inventory - Cheese	(41.22)	390.79
NOG__	Inventory - Other Dairy	(80.05)	368.01
NOG__	Inventory - Shortening & Oils	(56.25)	1,121.29
NOG__	Inventory - Farinaceous	96.96	659.67
NOG__	Inventory - Other	2,466.60	4,992.33
NOG__	Inventory - Supplies	-	8,949.34
NOG__	Inventory - Permanent Supply	-	35,343.83
NOG__ Total		2,478.12	62,620.64
NOJ__	Inventory - Ground Beef	94.68	1,288.20
NOJ__	Inventory - Steak	-	53.22
NOJ__	Inventory - Pork Products	552.40	1,145.68

NOJ__	Inventory - Other Beef & Pork	135.43	693.27
NOJ__	Inventory - Chicken	91.25	1,335.36
NOJ__	Inventory - Turkey	(86.52)	191.28
NOJ__	Inventory - Catfish & Basa	603.46	1,338.25
NOJ__	Inventory - Crawfish	339.66	555.81
NOJ__	Inventory - Fish	33.90	239.64
NOJ__	Inventory - Shellfish	(389.16)	599.96
NOJ__	Inventory - Fruits	148.52	750.54
NOJ__	Inventory - Vegetables	660.08	2,425.24
NOJ__	Inventory - Pies & Cakes	(73.31)	1,203.86
NOJ__	Inventory - Breads & Rolls	12.15	483.52
NOJ__	Inventory - Soft Drinks/Syrup	(31.95)	1,013.85
NOJ__	Inventory - Milk	28.04	68.96
NOJ__	Inventory - Other Beverages	2.58	381.01
NOJ__	Inventory - Butter	(5.45)	218.03
NOJ__	Inventory - Eggs	151.81	297.18
NOJ__	Inventory - Cheese	60.74	515.16
NOJ__	Inventory - Other Dairy	(12.46)	343.80
NOJ__	Inventory - Shortening & Oils	193.58	910.56
NOJ__	Inventory - Farinaceous	90.36	803.90
NOJ__	Inventory - Other	1,026.71	4,590.65
NOJ__	Inventory - Supplies	-	6,001.85
NOJ__	Inventory - Permanent Supply	-	36,020.45
NOJ__	Total	3,626.50	63,469.23
NORMC	Inventory - Ground Beef	(17.79)	500.94
NORMC	Inventory - Pork Products	(63.71)	301.74
NORMC	Inventory - Other Beef & Pork	(108.42)	252.98
NORMC	Inventory - Chicken	9.81	891.09
NORMC	Inventory - Turkey	(273.68)	24.46
NORMC	Inventory - Catfish & Basa	174.77	458.06
NORMC	Inventory - Fish	39.32	64.87
NORMC	Inventory - Shellfish	51.49	356.71
NORMC	Inventory - Fruits	(29.24)	311.30
NORMC	Inventory - Vegetables	(243.42)	1,074.96
NORMC	Inventory - Pies & Cakes	139.37	1,368.49
NORMC	Inventory - Breads & Rolls	(26.03)	328.05
NORMC	Inventory - Soft Drinks/Syrup	(153.00)	795.60
NORMC	Inventory - Milk	(20.73)	18.94
NORMC	Inventory - Other Beverages	(26.80)	300.70
NORMC	Inventory - Butter	(8.77)	100.54
NORMC	Inventory - Eggs	(169.18)	(32.84)
NORMC	Inventory - Cheese	(3.79)	244.95
NORMC	Inventory - Other Dairy	(46.68)	101.97
NORMC	Inventory - Shortening & Oils	(33.30)	254.94
NORMC	Inventory - Farinaceous	(120.43)	577.50
NORMC	Inventory - Other	(166.99)	1,786.69
NORMC	Inventory - Supplies	-	5,369.00
NORMC	Inventory - Permanent Supply	-	35,365.04
NORMC	Total	(1,097.20)	50,816.68
NVMW_	Inventory - Ground Beef	(801.62)	1,447.28
NVMW_	Inventory - Steak	93.80	232.65

NVMW_	Inventory - Pork Products	(569.98)	1,104.60
NVMW_	Inventory - Other Beef & Pork	(158.33)	724.06
NVMW_	Inventory - Chicken	(178.65)	1,115.56
NVMW_	Inventory - Turkey	(230.56)	371.04
NVMW_	Inventory - Fish	(50.70)	706.92
NVMW_	Inventory - Shellfish	43.47	43.47
NVMW_	Inventory - Fruits	(402.85)	498.56
NVMW_	Inventory - Vegetables	(103.94)	2,779.98
NVMW_	Inventory - Pies & Cakes	(151.15)	1,104.48
NVMW_	Inventory - Breads & Rolls	(107.90)	177.45
NVMW_	Inventory - Soft Drinks/Syrup	(31.95)	428.40
NVMW_	Inventory - Milk	347.02	929.85
NVMW_	Inventory - Other Beverages	(56.76)	382.75
NVMW_	Inventory - Butter	(53.49)	150.08
NVMW_	Inventory - Eggs	64.01	214.35
NVMW_	Inventory - Cheese	360.95	711.09
NVMW_	Inventory - Other Dairy	(102.82)	192.31
NVMW_	Inventory - Shortening & Oils	(35.94)	620.93
NVMW_	Inventory - Farinaceous	267.76	918.94
NVMW_	Inventory - Other	420.72	3,148.08
NVMW_	Inventory - Supplies	-	3,792.08
NVMW_	Inventory - Permanent Supply	-	34,436.32
NVMW_ Total		(1,438.91)	56,231.23
PENPB	Inventory - Ground Beef	(126.50)	369.75
PENPB	Inventory - Steak	-	15.97
PENPB	Inventory - Pork Products	(40.20)	232.89
PENPB	Inventory - Other Beef & Pork	(17.69)	242.22
PENPB	Inventory - Chicken	7.01	592.97
PENPB	Inventory - Turkey	(69.27)	409.51
PENPB	Inventory - Catfish & Basa	20.49	180.75
PENPB	Inventory - Fish	45.99	66.43
PENPB	Inventory - Shellfish	(70.47)	218.04
PENPB	Inventory - Fruits	(50.63)	269.99
PENPB	Inventory - Vegetables	(18.38)	1,201.75
PENPB	Inventory - Pies & Cakes	(22.70)	1,012.22
PENPB	Inventory - Breads & Rolls	19.73	159.02
PENPB	Inventory - Soft Drinks/Syrup	(85.68)	287.64
PENPB	Inventory - Milk	(15.02)	20.07
PENPB	Inventory - Other Beverages	144.43	334.84
PENPB	Inventory - Butter	(39.10)	97.77
PENPB	Inventory - Eggs	(36.16)	79.70
PENPB	Inventory - Cheese	30.82	285.47
PENPB	Inventory - Other Dairy	(192.72)	146.27
PENPB	Inventory - Shortening & Oils	(97.47)	288.01
PENPB	Inventory - Farinaceous	(141.30)	330.10
PENPB	Inventory - Other	3,355.54	5,778.83
PENPB	Inventory - Supplies	-	3,708.00
PENPB	Inventory - Permanent Supply	-	31,469.91
PENPB Total		2,600.72	47,798.12
PLM_	Inventory - Ground Beef	376.08	925.26
PLM_	Inventory - Steak	110.85	414.99

PLM__	Inventory - Pork Products	154.38	404.50
PLM__	Inventory - Other Beef & Pork	23.94	309.50
PLM__	Inventory - Chicken	210.70	419.04
PLM__	Inventory - Turkey	14.93	250.25
PLM__	Inventory - Catfish & Basa	333.50	729.97
PLM__	Inventory - Crawfish	23.16	254.75
PLM__	Inventory - Fish	(34.13)	173.58
PLM__	Inventory - Shellfish	(57.55)	191.84
PLM__	Inventory - Fruits	124.32	398.88
PLM__	Inventory - Vegetables	259.11	1,332.31
PLM__	Inventory - Pies & Cakes	120.30	1,100.09
PLM__	Inventory - Breads & Rolls	75.06	202.29
PLM__	Inventory - Soft Drinks/Syrup	154.35	522.90
PLM__	Inventory - Milk	2.37	36.43
PLM__	Inventory - Other Beverages	(21.81)	276.28
PLM__	Inventory - Butter	(16.78)	73.84
PLM__	Inventory - Eggs	4.73	134.50
PLM__	Inventory - Cheese	85.10	199.71
PLM__	Inventory - Other Dairy	48.90	280.34
PLM__	Inventory - Shortening & Oils	72.96	409.30
PLM__	Inventory - Farinaceous	75.82	392.51
PLM__	Inventory - Other	55.74	2,004.92
PLM__	Inventory - Supplies	-	5,469.88
PLM__	Inventory - Permanent Supply	-	31,469.91
PLM__	Total	2,196.03	48,377.77
RICH2	Inventory - Ground Beef	818.41	1,725.82
RICH2	Inventory - Steak	(253.60)	1,569.16
RICH2	Inventory - Pork Products	(810.60)	465.63
RICH2	Inventory - Other Beef & Pork	28.83	561.51
RICH2	Inventory - Chicken	(475.06)	1,189.28
RICH2	Inventory - Turkey	341.00	682.00
RICH2	Inventory - Catfish & Basa	149.49	504.40
RICH2	Inventory - Fish	103.45	526.23
RICH2	Inventory - Shellfish	(144.57)	396.58
RICH2	Inventory - Fruits	(124.17)	213.98
RICH2	Inventory - Vegetables	69.49	2,078.71
RICH2	Inventory - Pies & Cakes	(597.30)	1,326.15
RICH2	Inventory - Breads & Rolls	32.14	133.38
RICH2	Inventory - Soft Drinks/Syrup	(126.42)	1,011.36
RICH2	Inventory - Milk	7.15	17.88
RICH2	Inventory - Other Beverages	(46.71)	181.95
RICH2	Inventory - Butter	(292.87)	100.97
RICH2	Inventory - Eggs	(71.44)	119.89
RICH2	Inventory - Cheese	(98.35)	96.72
RICH2	Inventory - Other Dairy	(52.67)	126.34
RICH2	Inventory - Shortening & Oils	(111.39)	379.22
RICH2	Inventory - Farinaceous	20.95	401.74
RICH2	Inventory - Other	233.27	2,207.85
RICH2	Inventory - Supplies	-	919.15
RICH2	Inventory - Permanent Supply	-	35,454.20
RICH2	Total	(1,400.97)	52,390.10

RICHC	Inventory - Ground Beef	293.83	803.20
RICHC	Inventory - Steak	(18.98)	152.88
RICHC	Inventory - Pork Products	(75.49)	443.39
RICHC	Inventory - Other Beef & Pork	(114.36)	462.94
RICHC	Inventory - Chicken	113.49	1,353.42
RICHC	Inventory - Turkey	28.20	56.40
RICHC	Inventory - Catfish & Basa	127.80	287.55
RICHC	Inventory - Fish	(122.63)	227.81
RICHC	Inventory - Shellfish	66.71	245.61
RICHC	Inventory - Fruits	(73.76)	311.65
RICHC	Inventory - Vegetables	268.09	1,956.89
RICHC	Inventory - Pies & Cakes	(89.19)	1,228.12
RICHC	Inventory - Breads & Rolls	73.21	281.10
RICHC	Inventory - Soft Drinks/Syrup	(367.20)	726.00
RICHC	Inventory - Milk	(15.17)	19.57
RICHC	Inventory - Other Beverages	(29.43)	237.08
RICHC	Inventory - Butter	78.55	204.06
RICHC	Inventory - Eggs	(78.33)	110.18
RICHC	Inventory - Cheese	88.71	289.11
RICHC	Inventory - Other Dairy	74.68	207.93
RICHC	Inventory - Shortening & Oils	(10.37)	506.18
RICHC	Inventory - Farinaceous	124.36	747.24
RICHC	Inventory - Other	35.69	1,595.90
RICHC	Inventory - Supplies	-	3,685.33
RICHC	Inventory - Permanent Supply	-	35,044.67
RICHC Total		378.41	51,184.21
SAVOM	Inventory - Ground Beef	(252.39)	577.48
SAVOM	Inventory - Steak	(40.51)	12.13
SAVOM	Inventory - Pork Products	(108.79)	419.21
SAVOM	Inventory - Other Beef & Pork	(235.20)	291.87
SAVOM	Inventory - Chicken	(319.19)	700.09
SAVOM	Inventory - Turkey	(338.70)	1,301.76
SAVOM	Inventory - Catfish & Basa	(92.64)	21.30
SAVOM	Inventory - Fish	58.39	201.15
SAVOM	Inventory - Shellfish	(173.95)	265.73
SAVOM	Inventory - Other Seafood	10.84	97.56
SAVOM	Inventory - Fruits	(56.73)	272.61
SAVOM	Inventory - Vegetables	(428.70)	1,240.24
SAVOM	Inventory - Pies & Cakes	(431.65)	985.39
SAVOM	Inventory - Breads & Rolls	(38.80)	204.12
SAVOM	Inventory - Soft Drinks/Syrup	(15.30)	489.60
SAVOM	Inventory - Milk	(27.41)	32.89
SAVOM	Inventory - Other Beverages	(42.64)	89.96
SAVOM	Inventory - Butter	(25.38)	142.59
SAVOM	Inventory - Eggs	(19.45)	85.27
SAVOM	Inventory - Cheese	28.92	291.46
SAVOM	Inventory - Other Dairy	(37.54)	108.08
SAVOM	Inventory - Shortening & Oils	(187.54)	353.86
SAVOM	Inventory - Farinaceous	(124.95)	430.45
SAVOM	Inventory - Other	(807.54)	2,082.26
SAVOM	Inventory - Supplies	-	4,012.54

SAVOM	Inventory - Permanent Supply	-	31,469.91
SAVOM Total		(3,706.85)	46,179.51
SHER_	Inventory - Ground Beef	(224.37)	486.00
SHER_	Inventory - Steak	(17.91)	88.53
SHER_	Inventory - Pork Products	(22.55)	519.78
SHER_	Inventory - Other Beef & Pork	(122.75)	250.50
SHER_	Inventory - Chicken	(228.06)	741.23
SHER_	Inventory - Turkey	141.39	522.61
SHER_	Inventory - Catfish & Basa	(228.03)	624.14
SHER_	Inventory - Crawfish	(400.24)	495.23
SHER_	Inventory - Fish	22.96	112.48
SHER_	Inventory - Shellfish	(286.96)	268.87
SHER_	Inventory - Fruits	69.32	308.47
SHER_	Inventory - Vegetables	(355.71)	1,399.91
SHER_	Inventory - Pies & Cakes	(496.37)	831.92
SHER_	Inventory - Breads & Rolls	(57.29)	241.33
SHER_	Inventory - Soft Drinks/Syrup	14.62	920.70
SHER_	Inventory - Milk	(36.13)	79.68
SHER_	Inventory - Other Beverages	(113.00)	185.49
SHER_	Inventory - Butter	(72.60)	86.89
SHER_	Inventory - Eggs	(35.68)	178.60
SHER_	Inventory - Cheese	(149.26)	473.21
SHER_	Inventory - Other Dairy	(160.30)	155.85
SHER_	Inventory - Shortening & Oils	(132.45)	442.91
SHER_	Inventory - Farinaceous	(33.41)	481.71
SHER_	Inventory - Other	(314.71)	1,561.80
SHER_	Inventory - Supplies	-	8,631.68
SHER_	Inventory - Permanent Supply	-	34,815.19
SHER_ Total		(3,239.49)	54,904.71
SHP2_	Inventory - Ground Beef	239.35	1,387.03
SHP2_	Inventory - Steak	(128.44)	624.42
SHP2_	Inventory - Pork Products	(87.05)	480.19
SHP2_	Inventory - Other Beef & Pork	(107.78)	303.03
SHP2_	Inventory - Chicken	53.71	1,626.88
SHP2_	Inventory - Turkey	15.89	249.49
SHP2_	Inventory - Catfish & Basa	(36.35)	967.21
SHP2_	Inventory - Crawfish	(185.27)	-
SHP2_	Inventory - Fish	227.99	518.35
SHP2_	Inventory - Shellfish	322.92	1,405.79
SHP2_	Inventory - Fruits	13.52	612.35
SHP2_	Inventory - Vegetables	102.05	2,796.84
SHP2_	Inventory - Pies & Cakes	104.54	2,353.72
SHP2_	Inventory - Breads & Rolls	16.17	425.57
SHP2_	Inventory - Soft Drinks/Syrup	244.80	1,370.80
SHP2_	Inventory - Milk	97.75	339.57
SHP2_	Inventory - Other Beverages	(18.83)	232.41
SHP2_	Inventory - Butter	5.16	212.02
SHP2_	Inventory - Eggs	(2.78)	151.75
SHP2_	Inventory - Cheese	(209.08)	407.54
SHP2_	Inventory - Other Dairy	(124.71)	430.78
SHP2_	Inventory - Shortening & Oils	(79.21)	765.15

SHP2_	Inventory - Farinaceous	(82.97)	914.40
SHP2_	Inventory - Other	(186.03)	3,318.33
SHP2_	Inventory - Supplies	-	4,579.27
SHP2_	Inventory - Permanent Supply	-	31,469.91
SHP2_ Total		195.35	57,942.80
SHPBK	Inventory - Ground Beef	(46.12)	649.44
SHPBK	Inventory - Steak	31.93	79.83
SHPBK	Inventory - Pork Products	(10.66)	472.58
SHPBK	Inventory - Other Beef & Pork	(97.05)	154.89
SHPBK	Inventory - Chicken	(89.64)	939.48
SHPBK	Inventory - Turkey	(141.34)	116.06
SHPBK	Inventory - Catfish & Basa	45.14	303.80
SHPBK	Inventory - Fish	(54.70)	383.45
SHPBK	Inventory - Shellfish	(90.60)	266.04
SHPBK	Inventory - Fruits	(103.42)	265.72
SHPBK	Inventory - Vegetables	116.86	1,573.11
SHPBK	Inventory - Pies & Cakes	(117.63)	1,158.34
SHPBK	Inventory - Breads & Rolls	10.48	184.11
SHPBK	Inventory - Soft Drinks/Syrup	(61.20)	856.80
SHPBK	Inventory - Milk	37.83	100.81
SHPBK	Inventory - Other Beverages	(77.82)	160.49
SHPBK	Inventory - Butter	1.20	169.94
SHPBK	Inventory - Eggs	3.98	120.78
SHPBK	Inventory - Cheese	(18.23)	177.51
SHPBK	Inventory - Other Dairy	(66.76)	385.45
SHPBK	Inventory - Shortening & Oils	(147.93)	503.31
SHPBK	Inventory - Farinaceous	204.16	798.82
SHPBK	Inventory - Other	(344.72)	1,777.76
SHPBK	Inventory - Supplies	-	10,363.43
SHPBK	Inventory - Permanent Supply	-	31,469.91
SHPBK Total		(1,016.24)	53,431.86
SLI__	Inventory - Ground Beef	67.15	550.60
SLI__	Inventory - Steak	302.09	307.41
SLI__	Inventory - Pork Products	204.08	417.65
SLI__	Inventory - Other Beef & Pork	104.86	441.50
SLI__	Inventory - Chicken	321.92	883.92
SLI__	Inventory - Turkey	(185.40)	247.20
SLI__	Inventory - Catfish & Basa	125.61	374.69
SLI__	Inventory - Crawfish	92.64	463.18
SLI__	Inventory - Fish	99.41	241.18
SLI__	Inventory - Shellfish	(147.22)	379.55
SLI__	Inventory - Fruits	(0.41)	282.00
SLI__	Inventory - Vegetables	239.70	1,405.09
SLI__	Inventory - Pies & Cakes	67.10	914.64
SLI__	Inventory - Breads & Rolls	9.38	195.43
SLI__	Inventory - Soft Drinks/Syrup	61.20	581.40
SLI__	Inventory - Milk	(9.17)	33.08
SLI__	Inventory - Other Beverages	38.10	250.50
SLI__	Inventory - Butter	(18.92)	77.90
SLI__	Inventory - Eggs	(1.75)	68.33
SLI__	Inventory - Cheese	103.54	305.09

SLI__	Inventory - Other Dairy	(3.49)	246.96
SLI__	Inventory - Shortening & Oils	(19.80)	483.75
SLI__	Inventory - Farinaceous	61.59	476.85
SLI__	Inventory - Other	17.24	1,660.38
SLI__	Inventory - Supplies	-	3,798.82
SLI__	Inventory - Permanent Supply	-	34,257.74
SLI__ Total		1,529.45	49,344.84
SLRR_	Inventory - Ground Beef	(40.25)	944.34
SLRR_	Inventory - Steak	154.85	276.71
SLRR_	Inventory - Pork Products	121.84	1,087.67
SLRR_	Inventory - Other Beef & Pork	12.12	612.44
SLRR_	Inventory - Chicken	378.10	1,861.50
SLRR_	Inventory - Turkey	(345.84)	257.70
SLRR_	Inventory - Catfish & Basa	90.92	733.69
SLRR_	Inventory - Fish	40.13	249.53
SLRR_	Inventory - Shellfish	(6.46)	238.13
SLRR_	Inventory - Fruits	(42.81)	210.24
SLRR_	Inventory - Vegetables	241.80	2,731.66
SLRR_	Inventory - Pies & Cakes	112.35	2,338.25
SLRR_	Inventory - Breads & Rolls	75.64	584.28
SLRR_	Inventory - Soft Drinks/Syrup	122.40	1,530.00
SLRR_	Inventory - Milk	4.21	86.28
SLRR_	Inventory - Other Beverages	(10.26)	679.75
SLRR_	Inventory - Butter	64.24	385.68
SLRR_	Inventory - Eggs	43.92	129.11
SLRR_	Inventory - Cheese	0.98	483.35
SLRR_	Inventory - Other Dairy	54.44	502.92
SLRR_	Inventory - Shortening & Oils	38.40	941.46
SLRR_	Inventory - Farinaceous	71.25	692.46
SLRR_	Inventory - Other	(224.33)	2,974.64
SLRR_	Inventory - Supplies	-	8,482.10
SLRR_	Inventory - Permanent Supply	-	34,359.62
SLRR_ Total		957.64	63,373.51
SPRT2	Inventory - Ground Beef	22.92	531.36
SPRT2	Inventory - Steak	299.92	352.80
SPRT2	Inventory - Pork Products	66.97	333.71
SPRT2	Inventory - Other Beef & Pork	(35.81)	179.39
SPRT2	Inventory - Chicken	315.25	582.73
SPRT2	Inventory - Turkey	(20.82)	164.58
SPRT2	Inventory - Catfish & Basa	101.83	229.63
SPRT2	Inventory - Fish	49.75	233.44
SPRT2	Inventory - Shellfish	93.11	230.21
SPRT2	Inventory - Fruits	27.68	314.62
SPRT2	Inventory - Vegetables	219.93	1,020.45
SPRT2	Inventory - Pies & Cakes	(235.24)	626.76
SPRT2	Inventory - Breads & Rolls	45.72	224.81
SPRT2	Inventory - Soft Drinks/Syrup	(183.60)	306.00
SPRT2	Inventory - Milk	14.22	35.57
SPRT2	Inventory - Other Beverages	(79.13)	145.59
SPRT2	Inventory - Butter	(0.92)	99.02
SPRT2	Inventory - Eggs	4.92	100.77

SPRT2	Inventory - Cheese	(54.89)	77.64
SPRT2	Inventory - Other Dairy	(85.14)	66.58
SPRT2	Inventory - Shortening & Oils	(51.60)	193.12
SPRT2	Inventory - Farinaceous	11.11	410.32
SPRT2	Inventory - Other	(9.91)	1,649.61
SPRT2	Inventory - Supplies	-	2,047.95
SPRT2	Inventory - Permanent Supply	-	34,292.78
SPRT2 Total		516.27	44,449.44
STP19	Inventory - Ground Beef	113.63	324.42
STP19	Inventory - Pork Products	226.48	515.75
STP19	Inventory - Other Beef & Pork	58.02	324.46
STP19	Inventory - Chicken	60.29	429.52
STP19	Inventory - Turkey	46.71	67.56
STP19	Inventory - Catfish & Basa	60.75	236.39
STP19	Inventory - Fish	(10.34)	70.87
STP19	Inventory - Shellfish	(71.58)	166.57
STP19	Inventory - Fruits	55.32	210.14
STP19	Inventory - Vegetables	101.17	786.84
STP19	Inventory - Pies & Cakes	1,012.85	1,610.23
STP19	Inventory - Breads & Rolls	98.79	229.30
STP19	Inventory - Soft Drinks/Syrup	30.60	367.20
STP19	Inventory - Milk	9.84	22.72
STP19	Inventory - Other Beverages	102.03	314.85
STP19	Inventory - Butter	8.70	114.25
STP19	Inventory - Eggs	32.05	70.56
STP19	Inventory - Cheese	170.79	294.81
STP19	Inventory - Other Dairy	53.14	127.28
STP19	Inventory - Shortening & Oils	92.47	210.17
STP19	Inventory - Farinaceous	(11.15)	333.24
STP19	Inventory - Other	122.48	1,974.31
STP19	Inventory - Supplies	-	2,717.42
STP19	Inventory - Permanent Supply	-	34,646.34
STP19 Total		2,363.04	46,165.20
TPDMN	Inventory - Ground Beef	(88.56)	186.20
TPDMN	Inventory - Steak	-	32.41
TPDMN	Inventory - Pork Products	6.33	367.48
TPDMN	Inventory - Other Beef & Pork	63.98	391.49
TPDMN	Inventory - Chicken	817.75	1,022.52
TPDMN	Inventory - Turkey	(108.00)	262.80
TPDMN	Inventory - Catfish & Basa	66.74	191.07
TPDMN	Inventory - Fish	(16.63)	102.08
TPDMN	Inventory - Shellfish	184.51	343.18
TPDMN	Inventory - Fruits	10.53	266.79
TPDMN	Inventory - Vegetables	268.78	1,488.61
TPDMN	Inventory - Pies & Cakes	544.75	1,739.94
TPDMN	Inventory - Breads & Rolls	297.11	483.75
TPDMN	Inventory - Soft Drinks/Syrup	244.80	673.20
TPDMN	Inventory - Milk	77.33	100.46
TPDMN	Inventory - Other Beverages	384.10	630.45
TPDMN	Inventory - Butter	109.69	186.21
TPDMN	Inventory - Eggs	153.96	204.99

TPDMN	Inventory - Cheese	151.12	302.44
TPDMN	Inventory - Other Dairy	73.51	234.68
TPDMN	Inventory - Shortening & Oils	193.42	494.20
TPDMN	Inventory - Farinaceous	(30.16)	386.39
TPDMN	Inventory - Other	3,705.10	7,437.61
TPDMN	Inventory - Supplies	-	3,674.32
TPDMN	Inventory - Permanent Supply	-	34,455.73
TPDMN Total		7,110.16	55,659.00
TUSUM	Inventory - Ground Beef	293.53	591.06
TUSUM	Inventory - Steak	30.93	89.83
TUSUM	Inventory - Pork Products	26.96	100.49
TUSUM	Inventory - Other Beef & Pork	(19.67)	136.68
TUSUM	Inventory - Chicken	(113.62)	398.44
TUSUM	Inventory - Turkey	(121.05)	210.21
TUSUM	Inventory - Catfish & Basa	3.81	96.00
TUSUM	Inventory - Fish	26.33	90.05
TUSUM	Inventory - Shellfish	(34.56)	179.79
TUSUM	Inventory - Fruits	(244.01)	702.29
TUSUM	Inventory - Vegetables	156.85	1,036.82
TUSUM	Inventory - Pies & Cakes	(55.98)	1,091.85
TUSUM	Inventory - Breads & Rolls	(15.23)	292.84
TUSUM	Inventory - Soft Drinks/Syrup	76.50	397.80
TUSUM	Inventory - Milk	13.95	18.45
TUSUM	Inventory - Other Beverages	(24.21)	183.23
TUSUM	Inventory - Butter	(87.16)	71.18
TUSUM	Inventory - Eggs	70.91	83.51
TUSUM	Inventory - Cheese	64.65	154.79
TUSUM	Inventory - Other Dairy	44.68	311.62
TUSUM	Inventory - Shortening & Oils	2.20	305.46
TUSUM	Inventory - Farinaceous	(35.55)	445.37
TUSUM	Inventory - Other	(69.64)	1,854.88
TUSUM	Inventory - Supplies	-	4,520.42
TUSUM	Inventory - Permanent Supply	-	31,469.90
TUSUM Total		(9.38)	44,832.96
WD__	Inventory - Ground Beef	776.25	1,504.44
WD__	Inventory - Steak	123.84	177.06
WD__	Inventory - Pork Products	(3.51)	829.84
WD__	Inventory - Other Beef & Pork	(117.79)	199.60
WD__	Inventory - Chicken	655.22	1,603.01
WD__	Inventory - Turkey	-	61.80
WD__	Inventory - Catfish & Basa	31.05	253.84
WD__	Inventory - Crawfish	277.78	362.70
WD__	Inventory - Fish	142.31	423.63
WD__	Inventory - Shellfish	31.81	285.74
WD__	Inventory - Fruits	45.83	285.48
WD__	Inventory - Vegetables	945.79	2,609.92
WD__	Inventory - Pies & Cakes	(94.04)	1,581.34
WD__	Inventory - Breads & Rolls	160.56	354.06
WD__	Inventory - Soft Drinks/Syrup	45.90	1,683.00
WD__	Inventory - Milk	10.00	61.53
WD__	Inventory - Other Beverages	107.62	308.15

WD__	Inventory - Butter	29.66	196.75
WD__	Inventory - Eggs	160.13	281.84
WD__	Inventory - Cheese	(78.80)	285.96
WD__	Inventory - Other Dairy	251.02	535.42
WD__	Inventory - Shortening & Oils	80.41	505.48
WD__	Inventory - Farinaceous	251.22	840.89
WD__	Inventory - Other	(1,304.32)	2,333.26
WD__	Inventory - Supplies	-	4,850.47
WD__	Inventory - Permanent Supply	-	31,469.90
WD__	Total	2,527.94	53,885.11
WH__	Inventory - Ground Beef	(341.28)	1,729.44
WH__	Inventory - Steak	(56.31)	497.25
WH__	Inventory - Pork Products	125.11	381.65
WH__	Inventory - Other Beef & Pork	29.54	376.20
WH__	Inventory - Chicken	448.67	2,168.04
WH__	Inventory - Turkey	(191.47)	238.04
WH__	Inventory - Catfish & Basa	(52.35)	631.58
WH__	Inventory - Fish	30.58	158.25
WH__	Inventory - Shellfish	(79.27)	323.02
WH__	Inventory - Fruits	17.81	320.52
WH__	Inventory - Vegetables	247.94	2,437.39
WH__	Inventory - Pies & Cakes	(772.49)	1,060.55
WH__	Inventory - Breads & Rolls	32.84	306.40
WH__	Inventory - Soft Drinks/Syrup	(948.60)	367.20
WH__	Inventory - Milk	128.08	128.08
WH__	Inventory - Other Beverages	(154.14)	411.57
WH__	Inventory - Butter	(44.42)	182.99
WH__	Inventory - Eggs	(39.46)	154.22
WH__	Inventory - Cheese	61.26	443.45
WH__	Inventory - Other Dairy	(187.12)	207.55
WH__	Inventory - Shortening & Oils	(369.26)	460.33
WH__	Inventory - Farinaceous	(85.76)	658.15
WH__	Inventory - Other	492.43	2,167.95
WH__	Inventory - Supplies	-	7,402.13
WH__	Inventory - Permanent Supply	-	34,477.91
WH__	Total	(1,707.67)	57,689.86
Grand Total		73,231.27	4,290,241.57

PERMANENT SUPPLY - DEFINED

The "permanent supply" inventory represents the items and equipment necessary to open a new restaurant. These are generally procured through one time purchases and are generally only replaced if they are damaged or worn through normal use. The one time charge for "permanent supply" is entered into the company books at the opening of a restaurant.

SUPPLY - DEFINED

The "supply" inventory represents items which, by their nature, are regularly depleted through the course of normal restaurant operations, and thus need to be replaced through new purchases each month. "Supply" is inventoried each quarter: