Starting Cash		Cash	
Ending Cash		Debit	
Cash (End - Start)		EBT	
Reason		Credit	

Formula Inventory	START					END		
DESC	case	unit	UNIT	SALES	RECEIVE	UNIT	case	unit
Regular Formula Powder								
[SPIT-UP] PWD								
ADVANCED PWD								
ISOMIL SOY PWD								
NEOSURE PWD								
SENSITIVE PWD								
TOTAL COMFORT								
Regular Formula Liquid								
ADVANCE CON								
ISOMIL SOY CON								
NEOSURE RTU								
ALIMENTUM RTU								
NUTRAMIGEN RTU								
Special Formula Powder								
ALIMENTUM PWD								
ELECARE DHA/ARA UNFLV								
ELECARE JR. VANILLA								
PM 60/40								
NUTRAMIGEN PWD								
PURAMINO								
NUTRAMIGEN TODDLER								
*ENFAPORT								
*ENFACARE								
*PURAMINO JR VANILLA								
*PURAMINO JR UNFLV								
NEOCATE SYNEO INFANT								
*NEOCATE JR UNFLV NO PREBIO								
NEOCATE INFANT DHA								
NEOCATE JR CHOCO								
*NUTREN JR FIBER								
Pediasures								
*ENSURE DARK CHOCO								
*ENSURE STRAWBERRY								
PEDIASURE 1.5 VANILLA								
PEDIASURE 1.5 FIBER								
*PEDIASURE 1.0 PEPTIDE								
PEDIASURE BANANA 6 PK								
PEDIASURE VANILLA 6PK								
PEDIASURE BANANA 6 PK								
PEDIASURE CHOCOLATE 6PK								
PEDIASURE STRAWBERRY 6PK								
PEDIASURE VANILLA FIBER								
PEDIASURE STRAWBERRY FIBER								
PEDIASURE VANILLA SINGLE								