Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	DVD	Tete a claques #2 DVD	-2	20.07	-40.14	06/01/2009 10:32
Sylvia CCT Sales	apparel	HNIC Grey Proper T - L Uni	-1	9.5	-9.5	06/01/2009 11:20
Sylvia CCT Sales	apparel	Corrie Mustard Cars T-M uni	-1	8.95	-8.95	06/01/2009 11:20
Sylvia CCT Sales	DVD	Passe-Partout VOL 5 - DVD	-1	34.5	-34.5	06/01/2009 11:47
Sylvia CCT Sales	DVD	Bougons saison 3 DVD	-1	28.38	-28.38	06/01/2009 13:29
Sylvia CCT Sales	apparel	HNIC Red Coach Corner T - XL	-1	9.5	-9.5	06/01/2009 13:59
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-L Uni	1	9.5	9.5	06/01/2009 13:59
Sylvia CCT Sales	DVD	Sissi collection DVD	-1	19.97	-19.97	06/01/2009 14:01
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/oldlogo,M	-1	17.5	-17.5	06/01/2009 14:56
Sylvia CCT Sales	CD	V/C - ODD JOBS - DBL CD	-1	14.55	-14.55	06/01/2009 15:16
Sylvia CCT Sales	CD	V/C - Storyland 2cd set	-1	14.55	-14.55	06/01/2009 15:17
Sylvia CCT Sales	CD	V/C - ODD JOBS - DBL CD	-1	14.55	-14.55	06/01/2009 15:17
Sylvia CCT Sales	gifts/novelties	Nature in Focus Calendar 2009	-1	4.25	-4.25	06/01/2009 15:21
Sylvia CCT Sales	DVD	BBC Blue Planet DVD set	-1	35.99	-35.99	06/01/2009 15:21
Sylvia CCT Sales	DVD	Planet Earth DVD Set	-1	47.94	-47.94	06/01/2009 15:22
Sylvia CCT Sales	DVD	Petite Vie: 15th Anniversary	1	54.97	54.97	06/01/2009 16:25
Sylvia CCT Sales	DVD	Planete Terre FR DVD	-1	1.5	-1.5	07/01/2009 9:52
Sylvia CCT Sales		Coronation St. Calendar 2009	-1	4.25	-4.25	07/01/2009 12:14
Sylvia CCT Sales	apparel	Corrie St s/sT ladygreenmtl, S	-1	9.5	-9.5	07/01/2009 12:14
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Gry/oldlogo,M	-1	17.5	-17.5	07/01/2009 19:10
Sylvia CCT Sales	apparel	Corrie St ladies l/sT RoversXL	1	12.5	12.5	08/01/2009 12:30
Sylvia CCT Sales	apparel	Corrie Black Rovers R LDY T-XL	-1	8.95	-8.95	08/01/2009 12:30
Sylvia CCT Sales	DVD	Passe-Partout VOL 5 - DVD	-1	34.5	-34.5	08/01/2009 12:33
Sylvia CCT Sales	housewares	Coronation St Green mug	-1	6.45	-6.45	08/01/2009 12:38
Sylvia CCT Sales	apparel	Corrie Brown Newton LDY T-L	-1	9.95	-9.95	08/01/2009 12:38
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	1	40.5	40.5	08/01/2009 13:26
Sylvia CCT Sales	DVD	1888oiseaux, Vol 3 DVD	-1	28	-28	08/01/2009 14:07
Sylvia CCT Sales	DVD	Les Boys-films collection DVD	-1	29.4	-29.4	08/01/2009 14:12
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-1	6.42	-6.42	08/01/2009 14:12
Sylvia CCT Sales	DVD	Great War - DVD set	-1	16.49	-16.49	08/01/2009 14:54
Sylvia CCT Sales	headwear	HNIC CC Blk/Gry/wht Beanie	-1	6.5	-6.5	08/01/2009 16:13
Sylvia CCT Sales	DVD	Belles histories 50e DVD set	1	95	95	12/01/2009 9:51
Sylvia CCT Sales	gifts/novelties	Nature in Focus Calendar 2009	-1	4.25	-4.25	12/01/2009 11:20
Sylvia CCT Sales		Coronation St. Calendar 2009	-1	4.25	-4.25	12/01/2009 13:03
Sylvia CCT Sales	apparel	Corrie Navy Newton T-XL uni	-1	8.95	-8.95	12/01/2009 13:03
Sylvia CCT Sales	DVD	Belles histories 50e DVD set	-1	95	-95	12/01/2009 13:20
Sylvia CCT Sales	DVD	Wayne & Shuster 50 YRS DVD	-1	8.99	-8.99	12/01/2009 13:46
Sylvia CCT Sales	DVD	Famille Plouffe - 2DVD	-1	11.5	-11.5	12/01/2009 13:51
Sylvia CCT Sales	DVD	Rue des pignons 4 DVD	-1	23.5	-23.5	12/01/2009 13:51
Sylvia CCT Sales	DVD	Toc Toc Toc VOL 1 DVD	-1	14.47	-14.47	13/01/2009 10:42
Sylvia CCT Sales	CD	Messe de Gilles Vigneault	-1	0.74	-0.74	13/01/2009 10:51
Sylvia CCT Sales	DVD	Tudors #1 Bilingual DVD	-1	30	-30	13/01/2009 11:00
Sylvia CCT Sales	DVD	Decouverte, notre impact DVD	1	1	1	13/01/2009 12:24
Sylvia CCT Sales	DVD	Planete Terre FR DVD	-1	1.5	-1.5	13/01/2009 13:08
Sylvia CCT Sales	book	Payback '08 Massey LectureBOOK	-1	11.37	-11.37	13/01/2009 13:14
Sylvia CCT Sales	DVD	Pierre Richard Coffret 2 DVD	-1	27.97	-27.97	13/01/2009 13:56
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-1	13	-13	13/01/2009 14:37
Sylvia CCT Sales	apparel	Gem Red T w/wht logo - XL uni	-1	8.69	-8.69	13/01/2009 15:11
Sylvia CCT Sales	apparel	HNIC LDY Wht/pink T&Pant set-M	-1	15	-15	13/01/2009 17:14
Sylvia CCT Sales	gifts/novelties	Nature in Focus Calendar 2009	-1	4.25	-4.25	13/01/2009 17:16
Sylvia CCT Sales	headwear	HNIC Modern w/Splash Blk cap	-1	12.15	-12.15	14/01/2009 12:08
Sylvia CCT Sales	DVD	Belles histories 50e DVD set	1	95	95	14/01/2009 14:37
Sylvia CCT Sales	apparel	Corrie St s/sT ladygreenmtl, M	-1	9.5	-9.5	14/01/2009 14:41
Sylvia CCT Sales	book	Honoured Canadiens (book)	-1	22.5	-22.5	14/01/2009 15:26

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	DVD	Memorable Games Cdns History	1	44.99	44.99	14/01/2009 15:26
Sylvia CCT Sales	gifts/novelties	Nature in Focus Calendar 2009	-1	4.25	-4.25	14/01/2009 17:05
Sylvia CCT Sales	DVD	Tudors #2 ENG DVD	-1	30	-30	14/01/2009 17:05
Sylvia CCT Sales	DVD	History Series #3a EN DVD	-1	14.99	-14.99	15/01/2009 11:13
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-1	13	-13	15/01/2009 12:34
Sylvia CCT Sales	DVD	Passe-Partout VOL 5 - DVD	-1	34.5	-34.5	15/01/2009 13:05
Sylvia CCT Sales	DVD	Film Les P'tit cochons DVD	-1	22.4	-22.4	15/01/2009 13:39
Sylvia CCT Sales	DVD	Film Nitro DVD	-1	23.9	-23.9	15/01/2009 15:59
Sylvia CCT Sales	DVD	Aurore - DVD	-1	23	-23	15/01/2009 15:59
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	8.35	-8.35	15/01/2009 16:10
Sylvia CCT Sales	housewares	Coronation St Travel mug	-1	6.55	-6.55	15/01/2009 18:19
Sylvia CCT Sales	gifts/novelties	Corrie Green Pen w/rubber grip	-1	1.06	-1.06	15/01/2009 18:20
Sylvia CCT Sales	DVD	Le petit castor 1 DVD	-1	25.88	-25.88	15/01/2009 18:50
Sylvia CCT Sales	DVD	Iniminimagimo coffret # 2 DVD	-1	24.98	-24.98	15/01/2009 18:50
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-1	13	-13	16/01/2009 11:38
Sylvia CCT Sales	DVD	Trudeau Collection DVD box set	-1	19.99	-19.99	16/01/2009 13:43
Sylvia CCT Sales	housewares	Coronation St Green mug	-1	6.45	-6.45	16/01/2009 14:09
Sylvia CCT Sales		Coronation St. Calendar 2009	-1	4.25	-4.25	17/01/2009 10:09
Sylvia CCT Sales	apparel	Corrie White Argyle LDY T - XL	-1	8.95	-8.95	17/01/2009 10:09
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,S	-1	17.5	-17.5	17/01/2009 10:48
Sylvia CCT Sales	DVD	History Series #2a EN DVD	-1	14.99	-14.99	17/01/2009 11:02
Sylvia CCT Sales	DVD	Alex Kovalev DVD	-1	11.37	-11.37	17/01/2009 11:30
Sylvia CCT Sales	DVD	Aurore - DVD	-1	23	-23	17/01/2009 12:00
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Gry/oldlogo,XL	-1	17.5	-17.5	17/01/2009 12:00
Sylvia CCT Sales	DVD	Trudeau Collection DVD box set	-1	19.99	-19.99	17/01/2009 12:10
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	8.35	-8.35	17/01/2009 12:24
Sylvia CCT Sales	book	Honoured Canadiens (book)	-1	22.5	-22.5	17/01/2009 12:24
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/oldlogo,L	-1	17.5	-17.5	17/01/2009 12:24
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-1	12.59	-12.59	17/01/2009 12:52
Sylvia CCT Sales	bag	Corrie St Tan/blk zip Tote Bag	-1	8.16	-8.16	17/01/2009 13:06
Sylvia CCT Sales	DVD	Ron James: Rd Between - DVD	-1	8.99	-8.99	17/01/2009 13:13
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Gry/newlogo,L	-1	17.5	-17.5	17/01/2009 13:28
Sylvia CCT Sales	apparel	Corrie White BritFlag T-XL uni	-1	8.95	-8.95	17/01/2009 13:52
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	17/01/2009 14:11
Sylvia CCT Sales	DVD	Toc Toc Toc VOL 1 DVD	-1	14.47	-14.47	21/01/2009 15:02
Sylvia CCT Sales	DVD	Filles de Caleb - 6DVD	-1	44.98	-44.98	21/01/2009 15:15
Sylvia CCT Sales	DVD	Sissi collection DVD	-1	19.97	-19.97	21/01/2009 15:16
Sylvia CCT Sales	DVD	Passe-Partout VOL 2 - DVD	-1	33.27	-33.27	21/01/2009 15:32
Sylvia CCT Sales	DVD	Passe-Partout VOL 3 - DVD	-1	36.11	-36.11	21/01/2009 15:32
Sylvia CCT Sales	DVD	Passe-Partout VOL 4 - DVD	-1	34.9	-34.9	21/01/2009 15:32
Sylvia CCT Sales	DVD	Passe-Partout VOL 1 - DVD	-1	33.27	-33.27	21/01/2009 15:32
Sylvia CCT Sales	headwear	HNIC Modern Nvy frayed peakcap	-1	11.25	-11.25	21/01/2009 16:02
Sylvia CCT Sales	CD	V/C - Christmas Collection 2CD	-1	14.55	-14.55	21/01/2009 16:54
Sylvia CCT Sales	DVD	Filles de Caleb - 6DVD	-1	44.98	-44.98	21/01/2009 16:56
Sylvia CCT Sales	DVD	Les Boys-films collection DVD	-1	29.4	-29.4	21/01/2009 17:51
Sylvia CCT Sales	DVD	Filles de Caleb - 6DVD	-1	44.98	-44.98	21/01/2009 19:48
Sylvia CCT Sales	DVD	Blanche tome DVD	-1	34.98	-34.98	21/01/2009 19:48
Sylvia CCT Sales	DVD	Temps d'une paix deLuxe DVD	1	95	95	21/01/2009 20:43
Sylvia CCT Sales	DVD	Temps d'une paix deLuxe DVD	-1	95	-95	21/01/2009 20:43
Sylvia CCT Sales	DVD	HAPH Collectors set DVD	-1	22.5	-22.5	24/01/2009 9:57
Sylvia CCT Sales	DVD	Rois maudits Episodes 1-6 DVD	-1	24.47	-24.47	24/01/2009 9:57
Sylvia CCT Sales	DVD	Cinquante ans: jeunesse-3DVD	-1	17.25	-17.25	24/01/2009 9:57
Sylvia CCT Sales	DVD	BBC Life in the undergrowthDVD	-1	21.98	-21.98	24/01/2009 10:19
Sylvia CCT Sales	apparel	Les Boys Grey T propriete - XL	-2	9.5	-19	24/01/2009 10:30

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	DVD	Canada's War In Colour - 2DVD	-1	14.99	-14.99	24/01/2009 11:46
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	31/01/2009 10:15
Sylvia CCT Sales	book	HNIC: My Greatest Day BOOK	-1	16.47	-16.47	31/01/2009 10:15
Sylvia CCT Sales	DVD	Tudors #2 ENG DVD	-1	30	-30	31/01/2009 11:41
Sylvia CCT Sales	DVD	Expulsion: Story of Acadia DVD	-1	8.99	-8.99	31/01/2009 12:14
Sylvia CCT Sales	DVD	Sisters in Wilderness - DVD	-1	8.99	-8.99	31/01/2009 12:14
Sylvia CCT Sales	DVD	Englishman's Boy - DVD	-1	12.49	-12.49	31/01/2009 12:14
Sylvia CCT Sales	DVD	Les Lavigueur DVD	-1	22.97	-22.97	31/01/2009 12:37
Sylvia CCT Sales	apparel	70s Gem Black unisex T- XL	-1	9.06	-9.06	31/01/2009 12:51
Sylvia CCT Sales	apparel kids	HNIC boys fleecetop newlogo L	-1	17.5	-17.5	31/01/2009 13:24
Sylvia CCT Sales	apparel	HNIC Hat + LT giftset	-1	12.5	-12.5	31/01/2009 13:24
Sylvia CCT Sales	apparel	HNIC Hat + XLT giftset	-1	12.5	-12.5	31/01/2009 13:24
Sylvia CCT Sales	DVD	Don Cherry 20 - DVD	-1	10	-10	31/01/2009 13:36
Sylvia CCT Sales	DVD	Nic et Pic DVD	-1	13.81	-13.81	01/02/2009 13:54
Sylvia CCT Sales	DVD	Cinquante ans: jeunesse-3DVD	-1	17.25	-17.25	01/02/2009 13:54
Sylvia CCT Sales	gifts/novelties	Gem Red Mouse Pad	-1	6.25	-6.25	01/02/2009 14:02
Sylvia CCT Sales	gifts/novelties	Gem Red Mouse Pad	1	6.25	6.25	01/02/2009 14:02
Sylvia CCT Sales	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	01/02/2009 14:03
Sylvia CCT Sales	stationary/paper	Gem Logo RED metal pen	1	2.5	2.5	01/02/2009 14:03
Sylvia CCT Sales	headwear	HNIC coach's corner cap	-1	7.5	-7.5	08/10/2009 11:05
Sylvia CCT Sales	headwear	NHL 08 Draft Day cap,Red Wings	-1	13.5	-13.5	08/10/2009 11:07
Sylvia CCT Sales	DVD	Petite Vie: 15th Anniversary	-1	54.97	-54.97	08/10/2009 11:35
Sylvia CCT Sales	DVD	Coronation St. #2:1961-63 DVD	-1	15	-15	08/10/2009 11:46
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	08/10/2009 11:51
Sylvia CCT Sales	toys/games	Jeu Pyramide	-1	24	-24	08/10/2009 12:15
Sylvia CCT Sales	DVD	Tudors #1 Bilingual DVD	-1	30	-30	08/10/2009 12:28
Sylvia CCT Sales	DVD	Tudors #2 ENG DVD	-1	30	-30	08/10/2009 12:31
Sylvia CCT Sales	DVD	Coronation St. #2:1961-63 DVD	-1	15	-15	08/10/2009 12:32
Sylvia CCT Sales	headwear	Gem Toque - black w/red rim	-1	6.88	-6.88	08/10/2009 12:34
Sylvia CCT Sales	apparel	HNIC Navy hoody M	-1	40.38	-40.38	08/10/2009 12:34
Sylvia CCT Sales	apparel	HNIC Dk.Gry Hood fullzip - M	-1	25	-25	08/10/2009 12:34
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-1	13	-13	08/10/2009 12:36
Sylvia CCT Sales	CD	Dream No Little Dream - CDs	-1	9.73	-9.73	08/10/2009 12:38
Sylvia CCT Sales	DVD	Tudors #1 Bilingual DVD	-1	30	-30	08/10/2009 12:39
Sylvia CCT Sales	DVD	Passe-Partout VOL 2 - DVD	-1	33.27	-33.27	08/10/2009 12:48
Sylvia CCT Sales	DVD	Passe-Partout VOL 3 - DVD	-1	33.27	-33.27	08/10/2009 12:48
Sylvia CCT Sales	DVD	Passe-Partout VOL 1 - DVD	-1	33.27	-33.27	08/10/2009 12:48
Sylvia CCT Sales	DVD	Passe-Partout VOL 4 - DVD	-1	34.9	-34.9	08/10/2009 12:48
Sylvia CCT Sales	DVD	Passe-Partout VOL 5 - DVD	-1	34.5	-34.5	08/10/2009 12:48
Sylvia CCT Sales	apparel kids	Gem Infant Onsie - white 12mo	-1	6.5	-6.5	08/10/2009 12:51
Sylvia CCT Sales	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.5	-6.5	08/10/2009 12:51
Sylvia CCT Sales	headwear	NHL 08 Draft Day cap,BlackHawk	-1	13.5	-13.5	08/10/2009 12:54
Sylvia CCT Sales	headwear	NHL 08 Draft Day cap, Cdns	-1	13.5	-13.5	08/10/2009 12:54
Sylvia CCT Sales	apparel	HNIC Nvy 1/2 ZIP Prim-S----DWO	-1	30	-30	08/10/2009 12:54
Sylvia CCT Sales	apparel	HNIC YTH PWD P&S Rngr T-XL	-1	12.5	-12.5	08/10/2009 13:02
Sylvia CCT Sales	apparel	70s Gem Black unisex T- XL	-1	9.06	-9.06	08/10/2009 13:02
Sylvia CCT Sales	headwear	HNIC toque	-1	8	-8	08/10/2009 13:02
Sylvia CCT Sales	DVD	Iniminimagimo coffret # 2 DVD	-1	5.28	-5.28	08/10/2009 13:11
Sylvia CCT Sales	DVD	Iniminimagimo coffret #1 DVD	-1	5.28	-5.28	08/10/2009 13:11
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	1	9.06	9.06	08/10/2009 13:17
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	08/10/2009 13:17
Sylvia CCT Sales	DVD	Planet Earth DVD Set	-1	47.94	-47.94	08/10/2009 13:19
Sylvia CCT Sales	apparel	NHL girls heart T Sens, L	-1	9.3	-9.3	08/10/2009 13:21
Sylvia CCT Sales	DVD	Survenant - série télé - DVD	-1	5.75	-5.75	08/10/2009 13:28

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	DVD	La galere saison 1 DVD	-1	23.4	-23.4	08/10/2009 13:35
Sylvia CCT Sales	DVD	Survenant - série télé - DVD	1	5.75	5.75	08/10/2009 13:44
Sylvia CCT Sales	DVD	Survenant - série télé - DVD	-1	5.75	-5.75	08/10/2009 13:45
Sylvia CCT Sales	DVD	Planet Earth DVD Set	-1	47.94	-47.94	08/10/2009 13:51
Sylvia CCT Sales	headwear	NHL 08 Draft Day cap, Leafs	-1	13.5	-13.5	08/10/2009 14:08
Sylvia CCT Sales	CD	Dream No Little Dream - CDs	-1	9.73	-9.73	08/10/2009 14:13
Sylvia CCT Sales	DVD	History Series #4a EN DVD	-1	14.99	-14.99	08/10/2009 14:41
Sylvia CCT Sales	DVD	History Series #3a EN DVD	-1	14.99	-14.99	08/10/2009 14:41
Sylvia CCT Sales	DVD	Geologic Journey DVD	-1	17.49	-17.49	08/10/2009 15:26
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	03/11/2009 14:13
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	1	0.99	0.99	03/11/2009 14:23
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	1	0.99	0.99	05/11/2009 8:43
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	05/11/2009 8:43
Sylvia CCT Sales	bag	Luggage Bag on Wheels -blk	-1	48.18	-48.18	05/11/2009 10:44
Sylvia CCT Sales	gifts/novelties	Gem Silver pen/stylo	-30	5	-150	05/11/2009 11:36
Sylvia CCT Sales	CD	From Sea to Sky	-2	1.13	-2.26	05/11/2009 13:50
Sylvia CCT Sales		Nature in Focus Calendar 2010	-7	4.25	-29.75	06/11/2009 10:37
Sylvia CCT Sales	bag	Canada Reads tote bag Blk/red	-250	6.59	-1647.5	06/11/2009 13:47
Sylvia CCT Sales	housewares	CBC Can lives here Red bottle	-7	8	-56	06/11/2009 13:59
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L uni	-7	25	-175	06/11/2009 13:59
Sylvia CCT Sales	apparel	Heritage Test Black T-M	-1	15	-15	10/11/2009 13:20
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-40	0.99	-39.6	10/11/2009 13:20
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	40	0.99	39.6	10/11/2009 13:28
Sylvia CCT Sales	apparel	Heritage Test Black T-M	1	15	15	10/11/2009 13:28
Sylvia CCT Sales	apparel	Heritage Test Black T-M	-1	15	-15	10/11/2009 13:29
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-40	0.99	-39.6	10/11/2009 13:29
Sylvia CCT Sales	gifts/novelties	GEM PIN AVEC LOGO 60s	-10	1.5	-15	10/11/2009 14:05
Sylvia CCT Sales	apparel	Retro 70s blk L/S Uni - L	-2	21	-42	10/11/2009 14:05
Sylvia CCT Sales	apparel	Retro 70s Nvy L/S BNeck LDY-L	-2	21.15	-42.3	10/11/2009 14:05
Sylvia CCT Sales	apparel	Retro 70s Nvy L/S BNeck LDY-S	-2	21.15	-42.3	10/11/2009 14:05
Sylvia CCT Sales	toys/games	Jeu Pyramide	-4	24	-96	10/11/2009 14:05
Sylvia CCT Sales	apparel	Retro 70s blk L/S Uni - XL	-2	21	-42	10/11/2009 14:05
Sylvia CCT Sales	bag	Match des étoiles - sac	-10	14.97	-149.7	10/11/2009 14:05
Sylvia CCT Sales	book	100 vedettes, 100 recettes	-4	15	-60	10/11/2009 14:05
Sylvia CCT Sales	DVD	Les Parents #1 - DVD	-4	15.4	-61.6	10/11/2009 14:05
Sylvia CCT Sales	DVD	Ici Louis-Jose Houde #1 DVD	-4	27.47	-109.88	10/11/2009 14:05
Sylvia CCT Sales	gifts/novelties	Gem Executive Umbrella	-4	5	-20	10/11/2009 14:05
Sylvia CCT Sales	DVD	Il etait une fois, Guy Lafleur	-4	19.61	-78.44	10/11/2009 14:05
Sylvia CCT Sales	book	Peter Mansbridge, One on One	-1	14	-14	13/11/2009 6:29
Sylvia CCT Sales	DVD	Tudors #3 ENG DVD	-1	30	-30	13/11/2009 6:29
Sylvia CCT Sales	DVD	Tudors #1 Bilingual DVD	-1	30	-30	13/11/2009 6:29
Sylvia CCT Sales	DVD	Tudors #2 Bilingual	-1	30	-30	13/11/2009 6:29
Sylvia CCT Sales	CD	Peter and the Symphony CD	-1	15.61	-15.61	13/11/2009 6:29
Sylvia CCT Sales	CD	V/C Planet Boy cd	-1	14.55	-14.55	13/11/2009 6:29
Sylvia CCT Sales	DVD	Cdns 100 Years Limited	-1	78.11	-78.11	13/11/2009 13:41
Sylvia CCT Sales	CD	Peter and the Symphony CD	-1	15.61	-15.61	18/11/2009 8:48
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-1	12.5	-12.5	18/11/2009 8:56
Sylvia CCT Sales	DVD	Heartland Season 1 part 2	-1	12.5	-12.5	18/11/2009 8:56
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	1	12.5	12.5	18/11/2009 8:58
Sylvia CCT Sales	DVD	Heartland Season 1 part 2	1	12.5	12.5	18/11/2009 8:58
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-1	12.5	-12.5	18/11/2009 8:59
Sylvia CCT Sales	DVD	Heartland Season 1 part 2	-1	12.5	-12.5	18/11/2009 8:59
Sylvia CCT Sales	gifts/novelties	Gem Gold Cufflinks	-2	28.65	-57.3	18/11/2009 12:07
Sylvia CCT Sales	DVD	Planete Terre FR DVD	-4	1.5	-6	18/11/2009 12:07

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	gifts/novelties	Gem Silver Cufflinks	-1	26.45	-26.45	18/11/2009 12:07
Sylvia CCT Sales	DVD	Bear Named Winnie - DVD EN/FR	-30	4.99	-149.7	19/11/2009 13:22
Sylvia CCT Sales	bag	Corrie Lunch Tote bag	-10	8.5	-85	19/11/2009 15:12
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-10	12.59	-125.9	19/11/2009 15:12
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-6	13	-78	23/11/2009 13:57
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	6	13	78	24/11/2009 9:05
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-6	13	-78	24/11/2009 9:11
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-12	12.59	-151.08	24/11/2009 15:18
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-13	16.75	-217.75	24/11/2009 15:18
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	12	12.59	151.08	25/11/2009 10:54
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	13	16.75	217.75	25/11/2009 10:54
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-10	16.75	-167.5	25/11/2009 10:56
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-12	12.59	-151.08	25/11/2009 10:56
Sylvia CCT Sales	gifts/novelties	Corrie St Fleece Blanket	-4	16.75	-67	25/11/2009 13:23
Sylvia CCT Sales	apparel	HNIC Playon hoodie, adult, L	-1	33.35	-33.35	25/11/2009 13:23
Sylvia CCT Sales	apparel	HNIC Playon golfshirt,adult,L	-2	21.28	-42.56	25/11/2009 13:23
Sylvia CCT Sales	apparel	HNIC Playon hoodie, adult, M	-1	33.35	-33.35	25/11/2009 13:23
Sylvia CCT Sales	apparel	HNIC Playon golfshirt,adult,M	-1	21.28	-21.28	25/11/2009 13:23
Sylvia CCT Sales	apparel	HNIC Playon golfshirt,adult,XL	-1	21.28	-21.28	25/11/2009 13:23
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-S	-1	12.15	-12.15	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-L	-1	12.15	-12.15	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-M	-1	12.15	-12.15	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Grey Coach Corner T - XL	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Grey Coach Corner T - M	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-L	-2	9.5	-19	25/11/2009 14:23
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	-12	10	-120	25/11/2009 14:23
Sylvia CCT Sales	gifts/novelties	Rockem SS waterbottle, 750ml	-6	10	-60	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - L uni	-3	12.5	-37.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-M	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Grey Coach Corner T - L	-2	9.5	-19	25/11/2009 14:23
Sylvia CCT Sales	gifts/novelties	Nature of Things Eco Pens	-10	1.48	-14.8	25/11/2009 14:23
Sylvia CCT Sales	gifts/novelties	NHL Leafs Antique Hockey Moose	-2	10	-20	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Playon jacket, adult, M	-1	33.64	-33.64	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Playon jacket, adult, L	-1	33.64	-33.64	25/11/2009 14:23
Sylvia CCT Sales			-6	10	-60	25/11/2009 14:23
Sylvia CCT Sales			-10	2.79	-27.9	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-2	25	-50	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-S	-1	33.75	-33.75	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyM	-1	25	-25	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-1	25	-25	25/11/2009 14:23
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-M	-1	33.75	-33.75	25/11/2009 14:23
Sylvia CCT Sales	CD	Dawson City Music Festival 2CD	-2	6.49	-12.98	25/11/2009 14:23
Sylvia CCT Sales	apparel	Corrie St s/sT ladyunionjack,M	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	Corrie St s/sT ladyunionjack,L	-2	9.5	-19	25/11/2009 14:23
Sylvia CCT Sales	apparel	Corrie St s/sT ladyunionjack,S	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	apparel	Aerosmith Retro StBlue Uni T-L	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	DVD	Tudors #3 Blue-Ray DVD	-1	34	-34	25/11/2009 14:23
Sylvia CCT Sales	DVD	Tudors #3 ENG DVD	-1	30	-30	25/11/2009 14:23
Sylvia CCT Sales	DVD	Leafs 10 Great Leafs&Mem.games	-1	42.68	-42.68	25/11/2009 14:23
Sylvia CCT Sales	apparel	The Who Retro Grey Uni T - L	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	DVD	Sidney Crosby: On The Ice DVD	-2	19.35	-38.7	25/11/2009 14:23
Sylvia CCT Sales	apparel	BobMarley Retro Tan Uni T - L	-2	9.5	-19	25/11/2009 14:23

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	Heritage Test Black T-L	-1	15	-15	25/11/2009 14:23
Sylvia CCT Sales	apparel	Heritage Mic Blue T-L	-1	15	-15	25/11/2009 14:23
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-6	10	-60	25/11/2009 14:23
Sylvia CCT Sales	apparel	YoungStills Retro Bwn Uni T-L	-1	9.5	-9.5	25/11/2009 14:23
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-2	17.5	-35	25/11/2009 14:23
Sylvia CCT Sales	apparel kids	HNIC Infant Onsie - blue 12mo	-2	6.5	-13	25/11/2009 14:23
Sylvia CCT Sales	book	Cherry's Hky stories/stuff BK	-3	17.97	-53.91	25/11/2009 14:23
Sylvia CCT Sales	housewares	Rockem 4pack glass set	-2	12.5	-25	25/11/2009 14:23
Sylvia CCT Sales	housewares	HNIC Silver Rocket Travel Mug	-6	12	-72	25/11/2009 14:23
Sylvia CCT Sales	book	Honoured Canadiens (book)	-2	22.5	-45	25/11/2009 14:23
Sylvia CCT Sales	CD	Gospel Christmas Project - CD	-1	3.7	-3.7	25/11/2009 14:23
Sylvia CCT Sales	CD	Mamma Yamma & Friends	-2	0.96	-1.92	25/11/2009 14:23
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	-17	3.5	-59.5	25/11/2009 14:23
Sylvia CCT Sales	gifts/novelties	Corrie St Fleece Blanket	-4	16.75	-67	27/11/2009 11:24
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-6	16.75	-100.5	27/11/2009 11:24
Sylvia CCT Sales	CD	Sounds Of The Season - CD	-15	2.63	-39.45	27/11/2009 11:35
Sylvia CCT Sales	gifts/novelties	Corrie St Fleece Blanket	-2	16.75	-33.5	30/11/2009 11:23
Sylvia CCT Sales	bag	Corrie Lunch Tote bag	-2	8.5	-17	30/11/2009 11:23
Sylvia CCT Sales	DVD	Coronation St. #1:1960-61 DVD	-1	15	-15	30/11/2009 11:23
Sylvia CCT Sales	DVD	Coronation St. #3:1963-66 DVD	-1	15	-15	30/11/2009 11:23
Sylvia CCT Sales	DVD	Coro St Collectors 3DVDBoxset	-1	22.05	-22.05	30/11/2009 11:23
Sylvia CCT Sales	DVD	Coronation St. #2:1961-63 DVD	-1	15	-15	30/11/2009 11:23
Sylvia CCT Sales	book	Cherry's Hky stories/stuff BK	-1	17.97	-17.97	02/12/2009 8:50
Sylvia CCT Sales	CD	James Ehnes - In Recital	-1	4.32	-4.32	03/12/2009 8:24
Sylvia CCT Sales	CD	V/C Planet Boy cd	-1	14.55	-14.55	03/12/2009 8:24
Sylvia CCT Sales	CD	V/C - Christmas Collection 2CD	-1	14.55	-14.55	03/12/2009 8:24
Sylvia CCT Sales	DVD	Tudors #2 Bilingual Blu-Ray	-1	34	-34	03/12/2009 8:24
Sylvia CCT Sales	DVD	Tudors #3 Blue-Ray DVD	-1	34	-34	03/12/2009 8:24
Sylvia CCT Sales	DVD	Tudors #1 Bilingual Blu-Ray	-1	34	-34	03/12/2009 8:24
Sylvia CCT Sales	DVD	Canada Above & Beyond DVD	-1	22.5	-22.5	03/12/2009 8:24
Sylvia CCT Sales	book	Wayfinder '09 Massey-book	-1	10.97	-10.97	03/12/2009 8:24
Sylvia CCT Sales	book	Can Reads COMBO - 5bks 1bg '10	-1	63.11	-63.11	03/12/2009 8:24
Sylvia CCT Sales	book	Peter Mansbridge, One on One	-1	14	-14	03/12/2009 8:24
Sylvia CCT Sales	book	The Bishop's Man - HC	-1	19.2	-19.2	03/12/2009 8:24
Sylvia CCT Sales	CD	Gospel Christmas Project - CD	-1	3.7	-3.7	03/12/2009 8:24
Sylvia CCT Sales	book	Our Choice: Climate Crisis	-1	21	-21	03/12/2009 8:24
Sylvia CCT Sales	CD	V/C Planet Boy cd	-1	14.55	-14.55	03/12/2009 8:31
Sylvia CCT Sales	CD	V/C Planet Boy cd	1	14.55	14.55	03/12/2009 8:31
Sylvia CCT Sales	DVD	Bye Bye DVD	-1	5.75	-5.75	03/12/2009 8:34
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-8	16.75	-134	07/12/2009 11:06
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	6	10	60	07/12/2009 11:06
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-3	19.47	-58.41	07/12/2009 11:06
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	7	3.5	24.5	07/12/2009 11:06
Sylvia CCT Sales	housewares	HNIC Silver Rocket Travel Mug	-4	12	-48	07/12/2009 11:06
Sylvia CCT Sales	apparel	HNIC Playon mockneck, mens, M	-1	26.98	-26.98	07/12/2009 13:58
Sylvia CCT Sales	apparel	HNIC Playon jacket, adult, M	1	33.64	33.64	07/12/2009 13:58
Sylvia CCT Sales	apparel	Corrie Mustard Cars T-L uni	1	8.95	8.95	07/12/2009 13:58
Sylvia CCT Sales	apparel	Corrie St s/sT ladyunionjack,L	-1	9.5	-9.5	07/12/2009 13:58
Sylvia CCT Sales		Laflaque Calendar 2010	-50	8.04	-402	14/12/2009 14:41
Sylvia CCT Sales		Laflaque Calendar 2010	-50	8.04	-402	21/12/2009 7:37
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-1	2.41	-2.41	21/12/2009 8:15
Sylvia CCT Sales	CD	Gould: YOUNG MAVERICK	-1	4.56	-4.56	21/12/2009 8:15
Sylvia CCT Sales	housewares	Gem mug with Spoon	-1	4.55	-4.55	21/12/2009 8:15
Sylvia CCT Sales	apparel	Corrie St s/sT ladyunionjack,M	-1	9.5	-9.5	21/12/2009 8:19

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	Coro St.Sign Rose T Lunisex	-1	8.05	-8.05	21/12/2009 8:19
Sylvia CCT Sales	toys/games	Coronation St DVD Trivia Game	-1	13	-13	21/12/2009 8:19
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-1	6.42	-6.42	21/12/2009 8:19
Sylvia CCT Sales			-24	1.48	-35.52	21/12/2009 8:19
Sylvia CCT Sales	gifts/novelties	Telescopic Retractable red pen	-20	3.64	-72.8	21/12/2009 8:25
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-2	60.75	-121.5	21/12/2009 8:30
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr L	-3	60.75	-182.25	21/12/2009 8:30
Sylvia CCT Sales	housewares	Gem pewter RED travel mug	-1	8.65	-8.65	21/12/2009 8:44
Sylvia CCT Sales	gifts/novelties	Telescopic Retractable red pen	-1	3.64	-3.64	21/12/2009 8:44
Sylvia CCT Sales	housewares	Gem mug with Spoon	-1	4.55	-4.55	21/12/2009 8:44
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	21/12/2009 8:44
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	21/12/2009 8:44
Sylvia CCT Sales	gifts/novelties	GEM PIN AVEC LOGO 50s	-1	1.5	-1.5	21/12/2009 8:44
Sylvia CCT Sales	gifts/novelties	Memo cube w/4 retro logs	-1	6.5	-6.5	21/12/2009 8:44
Sylvia CCT Sales	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	21/12/2009 8:44
Sylvia CCT Sales	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	21/12/2009 8:44
Sylvia CCT Sales	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	21/12/2009 8:44
Sylvia CCT Sales	DVD	Toc Toc Toc #2 Vol 2 DVD	-1	14.47	-14.47	21/12/2009 8:48
Sylvia CCT Sales	DVD	Toc Toc Toc #2 Vol 1 DVD	-2	14.47	-28.94	21/12/2009 8:48
Sylvia CCT Sales		Tudors Calendar 2010	-1	5.6	-5.6	24/12/2009 7:03
Sylvia CCT Sales	CD	V/C - Christmas Collection 2CD	-1	14.55	-14.55	24/12/2009 7:03
Sylvia CCT Sales	CD	V/C - Christmas Collection 2CD	1	14.55	14.55	24/12/2009 7:18
Sylvia CCT Sales		Tudors Calendar 2010	1	5.6	5.6	24/12/2009 7:18
Sylvia CCT Sales	CD	V/C - Christmas Collection 2CD	-1	14.55	-14.55	24/12/2009 7:19
Sylvia CCT Sales		Tudors Calendar 2010	-1	5.6	-5.6	24/12/2009 7:19
Web The Marco Warehouse	housewares	V/C Stuart McLean - mug	-12	3.75	-45	14/01/2009 14:14
Web The Marco Warehouse	apparel	HNIC newlogo W/Rmens jersey L	-1	25	-25	17/02/2009 12:57
Web The Marco Warehouse	housewares	Coronation St Green mug	-20	6.45	-129	16/03/2009 15:35
Web The Marco Warehouse	housewares	Coronation St. Red mug	-20	3.95	-79	16/03/2009 15:35
Web The Marco Warehouse	housewares	Corrie St Laguna Travel Mug	-10	10	-100	16/03/2009 15:35
Web The Marco Warehouse	gifts/novelties	Corrie St Alum Bottle w/clip	-10	10	-100	16/03/2009 15:35
Web The Marco Warehouse	gifts/novelties	Corrie round keychain penlight	-30	1.95	-58.5	16/03/2009 15:35
Web The Marco Warehouse	gifts/novelties	Corrie 2pk Guest Towel	-8	6.6	-52.8	16/03/2009 15:35
Web The Marco Warehouse	toys/games	Coronation St DVD Trivia Game	-8	13	-104	16/03/2009 15:35
Web The Marco Warehouse	bag	Corrie St Tan/blk zip Tote Bag	-30	8.16	-244.8	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie St s/sT ladyunionjackXL	-3	9.5	-28.5	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie St s/sT ladyyellowrovXL	-3	9.5	-28.5	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie St s/sT ladyyellowrov,L	-3	9.5	-28.5	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie St s/sT ladyunionjack,L	-3	9.5	-28.5	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Burg RRolls LDY T - XL	-2	9.95	-19.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie White BritFlag T-XX uni	-6	9.95	-59.7	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Black Rovers R LDY T-XL	-2	8.95	-17.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Mustard Cars T-L uni	-6	8.95	-53.7	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie White BritFlag T-L uni	-4	8.95	-35.8	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Burg RRolls LDY T - L	-2	9.95	-19.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Mustard Cars T-XX uni	-6	9.95	-59.7	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Black Rovers R LDY T-L	-2	8.95	-17.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Brown Newton LDY T-L	-2	9.95	-19.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Brown Newton LDY T-M	-2	9.95	-19.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Burg RRolls LDY T - M	-2	9.95	-19.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Brown Newton LDY T-XL	-2	9.95	-19.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie Black Rovers R LDY T-XX	-2	8.95	-17.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Corrie White BritFlag T-XL uni	-2	8.95	-17.9	16/03/2009 15:35
Web The Marco Warehouse	apparel	Radio3 LDY Black T - S	1	10.85	10.85	16/03/2009 16:06

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Web The Marco Warehouse	apparel	Radio3 LDY Black T - S	-1	10.85	-10.85	16/03/2009 16:08
Web The Marco Warehouse	apparel	Radio3 LDY Black T - S	1	10.85	10.85	16/03/2009 16:12
Web The Marco Warehouse	apparel	NHL Nvy melt bomber cnks-XL	1	135	135	31/03/2009 14:06
CBC Ottawa - Shop	accessories	USB 1GB flash drive in Tin box	19	18.5	351.5	22/01/2009 13:34
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-8	15	-120	28/01/2009 9:30
CBC Ottawa - Shop	book	HNIC: My Greatest Day BOOK	-6	16.47	-98.82	06/02/2009 9:23
CBC Ottawa - Shop	gifts/novelties	Gem Gold/Brass Paperweight	-3	18	-54	06/02/2009 9:34
CBC Ottawa - Shop	gifts/novelties	Gem Gold Cufflinks	-3	26.45	-79.35	06/02/2009 9:34
CBC Ottawa - Shop	CD	V/C - Storyland 2cd set	-3	14.55	-43.65	06/02/2009 9:34
CBC Ottawa - Shop	CD	EHNES | BRUCH - CDset	-3	2.13	-6.39	06/02/2009 9:34
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-1	15	-15	06/02/2009 10:56
CBC Ottawa - Shop	gifts/novelties	HNIC Pin/Button duo pack	-1	5.95	-5.95	10/02/2009 11:15
CBC Ottawa - Shop			-1	10	-10	10/02/2009 11:15
CBC Ottawa - Shop	gifts/novelties	HNIC Pin/Button duo pack	1	5.95	5.95	10/02/2009 11:16
CBC Ottawa - Shop			1	10	10	10/02/2009 11:16
CBC Ottawa - Shop			-1	10	-10	10/02/2009 11:21
CBC Ottawa - Shop	gifts/novelties	HNIC Pin/Button duo pack	-1	5.95	-5.95	10/02/2009 11:21
CBC Ottawa - Shop	gifts/novelties	Gem Gold Pen/Pencil set -DIS	-2	62	-124	10/02/2009 15:09
CBC Ottawa - Shop	gifts/novelties	Gem Gold Sectional Key Ring	-2	20.6	-41.2	10/02/2009 15:09
CBC Ottawa - Shop	apparel	Corrie St ladies l/sT RoversXL	-1	12.5	-12.5	10/02/2009 15:14
CBC Ottawa - Shop	DVD	MORECoronation St. Secrets DVD	-1	16.49	-16.49	10/02/2009 15:14
CBC Ottawa - Shop			-1	10	-10	12/02/2009 13:19
CBC Ottawa - Shop	DVD	Coronation St - Secrets 4DVD	-1	23.99	-23.99	03/03/2009 10:30
CBC Ottawa - Shop	housewares	Coronation St Pint Glass 2pk	-1	9.75	-9.75	03/03/2009 10:30
CBC Ottawa - Shop	housewares	Coronation St Pint Glass 2pk	-1	9.75	-9.75	03/03/2009 10:30
CBC Ottawa - Shop	DVD	MORECoronation St. Secrets DVD	-1	16.49	-16.49	03/03/2009 10:30
CBC Ottawa - Shop	bag	Corrie St Tan/blk zip Tote Bag	-1	8.16	-8.16	03/03/2009 10:30
CBC Ottawa - Shop	bag	Corrie St Tan/blk zip Tote Bag	-1	8.16	-8.16	03/03/2009 10:30
CBC Ottawa - Shop	gifts/novelties	Gem Red Mouse Pad	-2	6.25	-12.5	03/03/2009 12:16
CBC Ottawa - Shop	gifts/novelties	Coronation USB optical mouse	-1	12.59	-12.59	03/03/2009 14:48
CBC Ottawa - Shop	housewares	Coronation St. Red mug	-1	3.95	-3.95	03/03/2009 14:48
CBC Toronto - shop	DVD	Planet Earth DVD Set	-1	47.94	-47.94	10/03/2009 17:41
CBC Toronto - shop	CD	Steve, the First - CD	-1	11.09	-11.09	10/03/2009 17:41
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-25	0.89	-22.25	18/03/2009 13:12
CBC Ottawa - Shop	apparel	Gem Green Golf shirt ldy - M	-1	19	-19	27/03/2009 9:44
CBC Ottawa - Shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	27/03/2009 9:44
CBC Ottawa - Shop	housewares	CBC Can lives here Red bottle	-1	8	-8	27/03/2009 9:44
CBC Ottawa - Shop	gifts/novelties	Memo cube w/4 retro logs	-1	4.97	-4.97	27/03/2009 9:44
CBC Toronto - shop	book	Stanley Park - book	-1	12.6	-12.6	31/03/2009 13:16
CBC Toronto - shop	book	Payback '08 Massey LectureBOOK	-1	11.37	-11.37	31/03/2009 13:16
CBC Ottawa - Shop	DVD	Newsroom Season# 1 DVDs	-1	14.99	-14.99	06/04/2009 10:02
CBC Ottawa - Shop	DVD	Newsroom Season# 2 DVDs	-1	14.99	-14.99	06/04/2009 10:02
CBC Ottawa - Shop	DVD	NewsRoom Season#3 DVDs	-1	14.99	-14.99	06/04/2009 10:02
CBC Ottawa - Shop	DVD	Border Season ONE - DVD	-1	17.49	-17.49	06/04/2009 10:07
CBC Toronto - shop	apparel	HNIC Mens L/S colour T M	-1	11.5	-11.5	07/04/2009 15:46
CBC Toronto - shop	headwear	HNIC Mens blue T&cap set M	-1	14.5	-14.5	07/04/2009 15:46
CBC Ottawa - Shop	housewares	TLMEP verres vin (boîte verte)	-6	12.25	-73.5	15/04/2009 9:58
CBC Ottawa - Shop	book	Chronique d'une mère - livre#2	-1	13.97	-13.97	15/04/2009 9:58
CBC Ottawa - Shop	DVD	Invincibles - saison 2 - DVD	-1	27.78	-27.78	15/04/2009 9:58
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	20/04/2009 10:13
CBC Ottawa - Shop	apparel	70s Gem Blue T unisex - L	-5	9.06	-45.3	29/04/2009 14:12
CBC Ottawa - Shop	apparel	70s Gem Black unisex T- XL	-2	9.06	-18.12	29/04/2009 14:12
CBC Ottawa - Shop	apparel	70s Gem Black unisex T - M	-3	9.06	-27.18	29/04/2009 14:12
CBC Ottawa - Shop	apparel	70s Gem Blue T unisex - M	-2	9.06	-18.12	29/04/2009 14:12

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	apparel	70s Gem Black unisex T - L	-5	9.06	-45.3	29/04/2009 14:12
CBC Ottawa - Shop	apparel	70s Gem Blue T unisex - XL	-3	9.06	-27.18	29/04/2009 14:12
CBC Ottawa - Shop	apparel	Retro Nvy 70s 1/2 zip sweat-XX	-1	30	-30	30/04/2009 12:36
CBC Toronto - shop	CD	Vivaldi - Four Seasons CD	-1	1.32	-1.32	04/05/2009 13:04
CBC Toronto - shop	gifts/novelties	Gem retractable badge holder	-1	1.75	-1.75	04/05/2009 13:04
CBC Ottawa - Shop	housewares	Gem Radio-Canada red bio-mug	-6	7.42	-44.52	04/05/2009 13:05
CBC Ottawa - Shop	housewares	TLMEP verres vin (boîte verte)	-6	12.25	-73.5	11/05/2009 10:25
CBC Ottawa - Shop	gifts/novelties	Gem DUO pen	-25	2.39	-59.75	01/06/2009 11:36
CBC Ottawa - Shop	CD	Latin Jazz CD	-1	8	-8	01/06/2009 13:46
CBC Ottawa - Shop	CD	Latin Reggae CD	-1	8	-8	01/06/2009 13:46
CBC Ottawa - Shop			-1	10	-10	01/06/2009 13:46
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - XX	-1	168	-168	01/06/2009 13:46
CBC Ottawa - Shop	CD	Reggae Around the World CD	-1	8	-8	01/06/2009 13:46
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	02/06/2009 12:47
CBC Ottawa - Shop	housewares	Gem Radio-Canada red bio-mug	-8	7.42	-59.36	05/06/2009 13:15
CBC Ottawa - Shop	apparel	CBC Gem Men's wristwatch	-5	57.3	-286.5	09/06/2009 9:27
CBC Ottawa - Shop	gifts/novelties	Gem Gold Cufflinks	-8	28.65	-229.2	09/06/2009 10:44
CBC Ottawa - Shop	gifts/novelties	CBC/RC Umbrella Short Tracker	-3	6.5	-19.5	09/06/2009 10:44
CBC Ottawa - Shop	gifts/novelties	Gem Silver pen/stylo	-6	5	-30	09/06/2009 10:44
CBC Ottawa - Shop	apparel	HNIC Blk/gry Melton Jacket -XX	-1	50	-50	09/06/2009 14:36
CBC Ottawa - Shop	apparel	HNIC Blk/gry Melton Jacket - L	-1	55	-55	09/06/2009 14:36
CBC Ottawa - Shop	apparel	HNIC Blk/gry Melton Jacket - X	-2	55	-110	09/06/2009 14:36
CBC Ottawa - Shop	apparel	HNIC LDY copper i love T-S	-1	9.5	-9.5	09/06/2009 14:49
CBC Ottawa - Shop	apparel	NHL VAN Canuks L/S Navy-L	-1	20.25	-20.25	09/06/2009 14:49
CBC Ottawa - Shop	apparel	NHL ladiesprestigeT Canucks,S	-1	10.7	-10.7	09/06/2009 14:49
CBC Ottawa - Shop	apparel	NHL bigbreak hoodie Canucks,L	-1	23.25	-23.25	09/06/2009 14:49
CBC Ottawa - Shop	gifts/novelties	Boîte de Menthes métal argent	-1	1.25	-1.25	09/06/2009 14:49
CBC Ottawa - Shop	accessories	USB 1GB flash drive in Tin box	-1	18.5	-18.5	15/06/2009 15:10
CBC Ottawa - Shop	apparel	HNIC Red Coach Corner T - L	-1	9.5	-9.5	16/06/2009 13:53
CBC Ottawa - Shop	apparel	HNIC Red Coach Corner T - XL	-1	9.5	-9.5	16/06/2009 13:53
CBC Ottawa - Shop	apparel	HNIC Red Coach Corner T - M	-1	9.5	-9.5	16/06/2009 13:53
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjack,L	-10	9.5	-95	18/06/2009 14:10
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjack,M	-10	9.5	-95	18/06/2009 14:10
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjackXL	-10	9.5	-95	18/06/2009 14:10
CBC Ottawa - Shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	24/06/2009 12:21
CBC Ottawa - Shop	apparel	HNIC Playon golfshirt,adult,M	-2	21.28	-42.56	24/06/2009 12:29
CBC Ottawa - Shop	apparel	HNIC Playon golfshirt,adult,L	-3	21.28	-63.84	24/06/2009 12:29
CBC Ottawa - Shop	apparel	Gem Green Golf shirt ldy - S	-2	19	-38	24/06/2009 12:29
CBC Ottawa - Shop	apparel	Gem Green Golf shirt ldy - M	-4	19	-76	24/06/2009 12:29
CBC Ottawa - Shop	apparel	Gem Green Golf shirt ldy - L	-2	19	-38	24/06/2009 12:29
CBC Ottawa - Shop	apparel	Corrie White BritFlag T-L uni	-10	8.95	-89.5	24/06/2009 14:03
CBC Ottawa - Shop	apparel	Corrie White BritFlag T-XL uni	-10	8.95	-89.5	24/06/2009 14:03
CBC Ottawa - Shop	apparel	Corrie White BritFlag T-M uni	-10	8.95	-89.5	24/06/2009 14:03
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjackXL	10	9.5	95	24/06/2009 14:05
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjack,L	10	9.5	95	24/06/2009 14:05
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjack,M	10	9.5	95	24/06/2009 14:05
CBC Ottawa - Shop	gifts/novelties	Gem DUO pen	-1	2.39	-2.39	24/06/2009 14:51
CBC Ottawa - Shop	housewares	Gem Short travel mug	-1	6.37	-6.37	24/06/2009 14:51
CBC Ottawa - Shop	gifts/novelties	Boîte de Menthes métal argent	-2	1.25	-2.5	24/06/2009 14:51
CBC Ottawa - Shop	gifts/novelties	CBC/RC Umbrella Short Tracker	-1	6.5	-6.5	24/06/2009 14:51
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-1	3	-3	24/06/2009 14:51
CBC Ottawa - Shop	headwear	Gem Cap - red w/wht sandwich	-1	7.72	-7.72	24/06/2009 14:52
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-5	15	-75	24/07/2009 10:50
CBC Ottawa - Shop	toys/games	Coronation St DVD Trivia Game	-10	13	-130	24/07/2009 14:02

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	book	Performing the CBC News - bk	-1	15.57	-15.57	21/08/2009 15:49
CBC Ottawa - Shop	apparel	CBC Gem Red hoody - S LDY	-1	25	-25	26/08/2009 11:35
CBC Ottawa - Shop	apparel	CBC Gem Red hoody - M uni	-1	25	-25	26/08/2009 11:35
CBC Ottawa - Shop	gifts/novelties	Gem Golf Tee 8 Pack	-7	5	-35	26/08/2009 11:35
CBC Ottawa - Shop	apparel	HNIC Red jersey - L Modern	-15	25	-375	24/09/2009 8:22
CBC Ottawa - Shop	apparel	HNIC Red jersey - XL Modern	-20	25	-500	24/09/2009 8:22
CBC Ottawa - Shop	apparel	HNIC Yellow Training T- L Uni	-1	9.5	-9.5	24/09/2009 8:29
CBC Ottawa - Shop	apparel	HNIC Dk.Gry Hood fullzip - L	-1	25	-25	24/09/2009 8:29
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens,XXL	-1	26.98	-26.98	24/09/2009 8:43
CBC Ottawa - Shop	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	24/09/2009 8:43
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-1	15	-15	24/09/2009 8:49
CBC Ottawa - Shop	apparel	GEM Red Fleece jacket Men-M	-1	48.5	-48.5	24/09/2009 8:56
CBC Ottawa - Shop	DVD	Polytechnique DVD	-1	13	-13	24/09/2009 8:56
CBC Ottawa - Shop	CD	Peter Gzowski - DBL CD- DWO	-1	3.54	-3.54	24/09/2009 8:56
CBC Ottawa - Shop	apparel	GEM Red Fleece jacket Men-XL	-1	48.5	-48.5	24/09/2009 8:56
CBC Ottawa - Shop	toys/games	Jeu Pyramide	-1	24	-24	24/09/2009 8:56
CBC Ottawa - Shop	apparel	HNIC P&S CRM Vint Knit swtr XL	-6	60.75	-364.5	24/09/2009 9:12
CBC Ottawa - Shop	book	Cherry's Hky stories/stuff BK	-6	17.97	-107.82	24/09/2009 9:12
CBC Ottawa - Shop	housewares	Rockem 4pack glass set	-6	12.5	-75	24/09/2009 9:12
CBC Ottawa - Shop	book	HNIC: My Greatest Day BOOK	-6	16.47	-98.82	24/09/2009 9:12
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-3	3.5	-10.5	24/09/2009 9:25
CBC Ottawa - Shop	gifts/novelties	Gem Golf Tee 8 Pack	-3	5	-15	24/09/2009 9:25
CBC Ottawa - Shop	housewares	V/C Stuart McLean - mug	-3	3.75	-11.25	24/09/2009 9:54
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - XL	-1	157.5	-157.5	30/09/2009 14:07
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	30/09/2009 14:07
CBC Ottawa - Shop	apparel	HNIC LDY Wht/pink T&Pant setXS	-1	15	-15	30/09/2009 14:59
CBC Ottawa - Shop	stationary/paper	Gem Logo RED metal pen	-2	2.5	-5	30/09/2009 14:59
CBC Ottawa - Shop	apparel	70s Gem Black unisex T - M	-1	9.06	-9.06	30/09/2009 14:59
CBC Ottawa - Shop	DVD	Heartland Season 1 part 1	-1	12.5	-12.5	02/10/2009 13:23
CBC Ottawa - Shop	DVD	Being Erica DVD #1	-1	20	-20	02/10/2009 13:23
CBC Ottawa - Shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	02/10/2009 13:23
CBC Ottawa - Shop	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	02/10/2009 13:23
CBC Ottawa - Shop	apparel	40s logo blue sweat M	-1	35	-35	02/10/2009 13:28
CBC Ottawa - Shop	apparel	40s logo blue sweat XX ----DWO	-1	35	-35	02/10/2009 13:28
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-5	3	-15	05/10/2009 11:33
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-6	0.99	-5.94	06/10/2009 15:35
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-20	15	-300	07/10/2009 7:54
CBC Ottawa - Shop	headwear	Gem Cap - dark beige w/red	-9	7.72	-69.48	07/10/2009 7:54
CBC Ottawa - Shop	apparel	Corrie St ladies l/sT cast, L	-1	12.5	-12.5	07/10/2009 7:54
CBC Ottawa - Shop	apparel	Corrie St ladies l/sT Inn, L	-1	12.5	-12.5	07/10/2009 7:54
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjack,L	-1	9.5	-9.5	07/10/2009 7:54
CBC Ottawa - Shop	headwear	HNIC White/rust/blu Weave Cap	-20	7.5	-150	07/10/2009 7:54
CBC Ottawa - Shop	headwear	Gem Cap - dark beige w/red	-21	7.72	-162.12	08/10/2009 7:21
CBC Toronto - shop	apparel	HNIC Silver logo Pink hood -L	-1	25	-25	09/10/2009 11:08
CBC Toronto - shop	apparel	HNIC Pink Ldy T - L	-1	9.5	-9.5	09/10/2009 11:08
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-12	15	-180	09/10/2009 11:14
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	09/10/2009 13:31
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - XL	-1	157.5	-157.5	09/10/2009 13:31
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - XL	1	157.5	157.5	09/10/2009 13:31
CBC Ottawa - Shop	apparel	HNIC P&S blk leather Jkt - L	1	157.5	157.5	09/10/2009 13:31
CBC Ottawa - Shop	apparel	CBC Gem Red hoody - S LDY	-1	25	-25	09/10/2009 14:18
CBC Ottawa - Shop	apparel	CBC Gem Red hoody - S LDY	1	25	25	09/10/2009 14:18
CBC Ottawa - Shop	apparel	CBC Gem Red hoody - M uni	1	25	25	09/10/2009 14:18
CBC Ottawa - Shop	apparel	CBC Gem Red hoody - M uni	-1	25	-25	09/10/2009 14:18

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	gifts/novelties	Gem Golf Tee 8 Pack	-7	5	-35	09/10/2009 14:18
CBC Ottawa - Shop	gifts/novelties	Gem Golf Tee 8 Pack	7	5	35	09/10/2009 14:18
CBC Ottawa - Shop	CD	CD Studio 12. DUOS	-1	5.07	-5.07	14/10/2009 11:38
CBC Ottawa - Shop		Nature in Focus Calendar 2010	-1	4.25	-4.25	14/10/2009 11:38
CBC Ottawa - Shop	DVD	Tout sur moi #1 DVD	-1	1.5	-1.5	14/10/2009 11:38
CBC Ottawa - Shop	book	Peter Mansbridge, One on One	-1	14	-14	14/10/2009 11:38
CBC Ottawa - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	14/10/2009 11:38
CBC Ottawa - Shop	book	100 vedettes, 100 recettes	-1	15	-15	14/10/2009 11:38
CBC Ottawa - Shop	DVD	Planete Terre FR DVD	-1	1.5	-1.5	14/10/2009 11:38
CBC Ottawa - Shop	DVD	Tout sur moi #2 DVD	-1	1.5	-1.5	14/10/2009 11:38
CBC Ottawa - Shop	CD	V/C Planet Boy cd	-1	14.55	-14.55	14/10/2009 11:38
CBC Ottawa - Shop	DVD	Galapagos DVD	-1	10.4	-10.4	14/10/2009 11:38
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-5	15	-75	14/10/2009 15:41
CBC Ottawa - Shop	gifts/novelties	HNIC Puck	-7	2.29	-16.03	15/10/2009 11:55
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-1	1.75	-1.75	16/10/2009 9:31
CBC Ottawa - Shop	housewares	Gem pewter RED travel mug	-1	8.65	-8.65	16/10/2009 9:31
CBC Ottawa - Shop	accessories	Gem Notebook - leather w/pen	-1	15	-15	16/10/2009 9:31
CBC Ottawa - Shop		Coronation St. Calendar 2010	-4	4.25	-17	19/10/2009 15:19
CBC Ottawa - Shop	toys/games	Coronation St DVD Trivia Game	-4	13	-52	19/10/2009 15:19
CBC Ottawa - Shop	housewares	Coro St Glass BeerStein	-4	5.8	-23.2	19/10/2009 15:19
CBC Ottawa - Shop	DVD	Planete Terre FR DVD	-2	1.5	-3	20/10/2009 15:11
CBC Ottawa - Shop	DVD	Planet Earth DVD Set	-2	47.94	-95.88	20/10/2009 15:11
CBC Ottawa - Shop	apparel	HNIC P&S CRM Vint Knit swtr L	-1	60.75	-60.75	27/10/2009 12:06
CBC Ottawa - Shop	apparel	HNIC Grey Jersey - M P&S	-1	25	-25	27/10/2009 12:06
CBC Ottawa - Shop	apparel	HNIC Grey Jersey - L P&S	-1	25	-25	27/10/2009 12:06
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-8	3.5	-28	27/10/2009 12:06
CBC Ottawa - Shop	DVD	Being Erica DVD #1	-1	20	-20	27/10/2009 12:06
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	27/10/2009 12:06
CBC Ottawa - Shop	apparel	HNIC P&S CRM Vint Knit swtr M	-1	60.75	-60.75	28/10/2009 12:39
CBC Ottawa - Shop	apparel	HNIC P&S CRM Vint Knit swtr XL	-1	60.75	-60.75	28/10/2009 12:39
CBC Ottawa - Shop	apparel	HNIC P&S CRM Vint Knit swtr L	-1	60.75	-60.75	28/10/2009 12:39
CBC Ottawa - Shop	apparel	HNIC Black Jersey - S P&S	-2	25	-50	28/10/2009 12:56
CBC Ottawa - Shop	gifts/novelties	HNIC USB optical mouse	-5	12.59	-62.95	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC newlogo W/Rmens jersey L	-4	25	-100	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC Black Jersey - L P&S	-2	25	-50	28/10/2009 12:56
CBC Ottawa - Shop	gifts/novelties	Coronation USB optical mouse	-3	12.59	-37.77	28/10/2009 12:56
CBC Ottawa - Shop	gifts/novelties	Gem Silver pen/stylo	-10	5	-50	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC newlogo W/Rmens jersey S	-2	25	-50	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC Black Jersey - XL P&S	-2	25	-50	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens, L	-3	26.98	-80.94	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens,XXL	-3	26.98	-80.94	28/10/2009 12:56
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens, S	-2	26.98	-53.96	28/10/2009 12:56
CBC Ottawa - Shop	apparel	TNOT Fire blk T L - Uni	-3	10.25	-30.75	28/10/2009 12:56
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-10	3.5	-35	28/10/2009 12:56
CBC Ottawa - Shop	housewares	HNIC Silver Rocket Travel Mug	-10	12	-120	28/10/2009 12:56
CBC Ottawa - Shop	housewares	Gem Short travel mug	-5	6.37	-31.85	28/10/2009 12:56
CBC Ottawa - Shop	apparel	TNOT Fire blk T S - Uni	-2	10.25	-20.5	28/10/2009 12:56
CBC Ottawa - Shop	apparel	Corrie White BritFlag T-XL uni	-2	8.95	-17.9	28/10/2009 12:56
CBC Ottawa - Shop	apparel	Corrie White BritFlag T-M uni	-2	8.95	-17.9	28/10/2009 12:56
CBC Ottawa - Shop	apparel	Corrie White BritFlag T-L uni	-2	8.95	-17.9	28/10/2009 12:56
CBC Ottawa - Shop	apparel	TNOT Fire blk T XL - Uni	-3	10.25	-30.75	28/10/2009 12:56
CBC Ottawa - Shop	apparel	Coro Sign wht LDY T S	-2	11.98	-23.96	28/10/2009 12:56
CBC Ottawa - Shop	apparel	70s Gem Blue T unisex - S	-1	9.06	-9.06	29/10/2009 12:43
CBC Ottawa - Shop	gifts/novelties	Gem Executive Umbrella	-3	5	-15	29/10/2009 13:12

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	30/10/2009 14:10
CBC Ottawa - Shop	apparel	HNIC Mens L/S colour T L	-1	11.5	-11.5	30/10/2009 14:10
CBC Ottawa - Shop	apparel	HNIC 3PCgiftset,Gry/newlogo,L	-1	17.5	-17.5	30/10/2009 14:10
CBC Ottawa - Shop	apparel kids	HNIC boys university boxers M	-1	7	-7	30/10/2009 14:10
CBC Ottawa - Shop	apparel kids	HNIC boys university boxers M	1	7	7	02/11/2009 10:03
CBC Ottawa - Shop	apparel	HNIC Mens L/S colour T L	1	11.5	11.5	02/11/2009 10:03
CBC Ottawa - Shop	apparel	HNIC 3PCgiftset,Gry/newlogo,L	1	17.5	17.5	02/11/2009 10:03
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	1	3.5	3.5	02/11/2009 10:03
CBC Ottawa - Shop	apparel kids	HNIC boys university boxers M	-1	7	-7	02/11/2009 10:06
CBC Ottawa - Shop	apparel	HNIC Mens L/S colour T L	-1	11.5	-11.5	02/11/2009 10:06
CBC Ottawa - Shop	apparel	HNIC 3PCgiftset,Gry/newlogo,L	-1	17.5	-17.5	02/11/2009 10:06
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	02/11/2009 10:06
CBC Ottawa - Shop	CD	Salsa Around the World CD	-1	8	-8	02/11/2009 12:52
CBC Ottawa - Shop	apparel	HNIC Playon warmup, adult, L	-1	37.49	-37.49	02/11/2009 13:35
CBC Ottawa - Shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	02/11/2009 13:35
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens, L	-1	26.98	-26.98	02/11/2009 13:35
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens, M	-1	26.98	-26.98	02/11/2009 13:35
CBC Ottawa - Shop	apparel	70s Gem Black Ldy T- L	-1	9.06	-9.06	02/11/2009 13:35
CBC Ottawa - Shop	apparel	HNIC Red jersey - L Modern	-1	25	-25	02/11/2009 13:35
CBC Ottawa - Shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-25	1.5	-37.5	02/11/2009 13:35
CBC Ottawa - Shop	apparel	Corrie Mustard Cars T-M uni	-1	8.95	-8.95	02/11/2009 13:35
CBC Ottawa - Shop	housewares	Gem Short travel mug	-3	6.37	-19.11	02/11/2009 13:35
CBC Ottawa - Shop	apparel	70s Gem Black unisex T - M	-2	9.06	-18.12	02/11/2009 13:35
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	02/11/2009 13:35
CBC Ottawa - Shop	gifts/novelties	GEM PIN AVEC LOGO 50s	-25	1.5	-37.5	02/11/2009 13:35
CBC Ottawa - Shop	apparel	HNIC Playon mockneck, mens, M	-1	26.98	-26.98	04/11/2009 7:23
CBC Ottawa - Shop	apparel	HNIC Playon jacket, adult, L	1	33.64	33.64	04/11/2009 7:23
CBC Ottawa - Shop	apparel	Corrie Mustard Cars T-M uni	1	8.95	8.95	04/11/2009 7:23
CBC Ottawa - Shop	apparel	Corrie St s/sT ladyunionjack,L	-1	9.5	-9.5	04/11/2009 7:23
CBC Toronto - shop	DVD	Tudors #3 ENG DVD	-2	30	-60	10/11/2009 9:59
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	20	-20	10/11/2009 9:59
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-6	17.5	-105	10/11/2009 9:59
CBC Toronto - shop	DVD	Tudors #3 Blue-Ray DVD	-1	34	-34	10/11/2009 14:41
CBC Toronto - shop	gifts/novelties	Gem Executive Umbrella	-1	5	-5	19/11/2009 16:11
CBC Toronto - shop	gifts/novelties	Suzuki Key Chain	-1	8.73	-8.73	19/11/2009 16:11
CBC Toronto - shop	gifts/novelties	NHL Leafs Vintage Piggy Bank	-1	4	-4	19/11/2009 16:11
CBC Toronto - shop	apparel	CBC Gem Red hoody - S LDY	-1	25	-25	19/11/2009 17:43
CBC Toronto - shop	apparel	CBC Gem Red hoody - S uni	-1	25	-25	19/11/2009 17:43
CBC Toronto - shop	apparel	HNIC Nvy/Red Melton Jacket XL	-1	55	-55	25/11/2009 11:54
CBC Ottawa - Shop	CD	CD Studio 12. DUOS	-1	2.9	-2.9	25/11/2009 12:06
CBC Ottawa - Shop	CD	Richard Desjardins Symphonique	-1	12.74	-12.74	25/11/2009 12:06
CBC Toronto - shop	apparel	HNIC LDY Wht/pink T&Pant set-M	-1	15	-15	02/12/2009 9:25
CBC Toronto - shop	apparel	HNIC 3PCgiftset,Gry/newlogo,XL	-1	17.5	-17.5	02/12/2009 9:25
CBC Toronto - shop	apparel	HNIC Nvy/Red Melton Jacket L	-1	55	-55	02/12/2009 9:25
CBC Toronto - shop	gifts/novelties	HNIC Biodegradable Ice Scraper	-1	3.43	-3.43	02/12/2009 9:25
CBC Toronto - shop	gifts/novelties	HNIC Trivia DVD game	-1	6.42	-6.42	02/12/2009 9:25
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-1	10	-10	03/12/2009 17:53
CBC Toronto - shop	headwear	HNIC toque	-1	8	-8	03/12/2009 17:53
CBC Toronto - shop	apparel kids	HNIC boys university boxers M	-1	7	-7	03/12/2009 17:53
CBC Toronto - shop	gifts/novelties	Gem USB 2Gb	2	12.14	24.28	06/12/2009 10:32
CBC Toronto - shop	gifts/novelties	Telescopic Retractable red pen	3	3.64	10.92	06/12/2009 10:32
CBC Toronto - shop	gifts/novelties	Gem USB 2Gb	-2	12.14	-24.28	06/12/2009 17:04
CBC Toronto - shop	gifts/novelties	Telescopic Retractable red pen	-3	3.64	-10.92	06/12/2009 17:04
CBC Toronto - shop	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	10/12/2009 11:29

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	HNIC Black Jersey - S P&S	-1	25	-25	11/12/2009 11:04
CBC Ottawa - Shop	book	100 vedettes, 100 recettes	-1	15	-15	22/12/2009 14:05
CBC Ottawa - Shop	CD	CD Studio 12. DUOS	-1	2.9	-2.9	22/12/2009 14:05
CBC Ottawa - Shop	CD	Salsa Around the World CD	-1	8	-8	22/12/2009 14:05
CBC Ottawa - Shop	book	100 vedettes, 100 recettes	1	15	15	23/12/2009 7:23
CBC Ottawa - Shop	CD	CD Studio 12. DUOS	1	2.9	2.9	23/12/2009 7:23
CBC Ottawa - Shop	CD	Salsa Around the World CD	1	8	8	23/12/2009 7:23

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	bag	Non Woven Bag In A Pouch	-500	2	-1000	02/11/2010 9:57
CBC Shop - Boutique Radio-Cana	book	Corrie St. Fifty First Years	-1	16.82	-16.82	10/11/2010 12:09
CBC Shop - Boutique Radio-Cana	housewares	HNIC 15oz varsity mug-bl/white	-8	7.5	-60	10/11/2010 12:09
CBC Shop - Boutique Radio-Cana	housewares	HNIC 18oz Freezer Mug	-2	8	-16	10/11/2010 12:09
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Fleece Blanket	-1	16.75	-16.75	10/11/2010 12:09
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.22	-10.44	10/11/2010 12:09
CBC Shop - Boutique Radio-Cana	bag	HNIC Deluxe Sport Bag	-2	15	-30	10/11/2010 12:09
CBC Shop - Boutique Radio-Cana	bag	Canada Reads 10th Tote	-250	4.75	-1187.5	19/11/2010 15:23
CBC Shop - Boutique Radio-Cana	gifts/novelties	Men's Silver Wristwatch D5-L	-1	160	-160	19/11/2010 15:47
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S blk leather Jkt - M	-1	157.5	-157.5	14/12/2010 11:22
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S blk leather Jkt - XL	-1	157.5	-157.5	14/12/2010 11:22
CBC Shop - Boutique Radio-Cana	apparel	HNIC Dk.Gry Hood fullzip - L	-1	25	-25	14/12/2010 11:22
CBC Shop - Boutique Radio-Cana	apparel	HNIC Dk.Gry Hood fullzip - XL	-1	25	-25	14/12/2010 11:22
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Blue Sport Vest-L	-2	20.37	-40.74	14/12/2010 11:22
CBC Shop - Boutique Radio-Cana	housewares	Gem 15oz varsity mug-red white	-70	7.5	-525	14/12/2010 11:40
CBC Shop - Boutique Radio-Cana	housewares	Gem bling travel mug 16oz	-70	12	-840	14/12/2010 11:40
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-230	6.42	-1476.6	12/01/2010 14:12
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-5	40.5	-202.5	12/01/2010 14:34
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-L	-5	40.5	-202.5	12/01/2010 14:34
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	-5	9.06	-45.3	12/01/2010 14:34
Sylvia CCT Sales	apparel	70s Gem Black unisex T - M	-5	9.06	-45.3	12/01/2010 14:34
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-8	17.5	-140	12/01/2010 14:34
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-8	10	-80	12/01/2010 14:34
Sylvia CCT Sales	headwear	Gem Cap - dark beige w/red	-10	7.72	-77.2	12/01/2010 14:34
Sylvia CCT Sales	apparel	Retro 80s Nvy Zip hood LDY-M	-5	31.5	-157.5	12/01/2010 14:34
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	-18	3.4	-61.2	14/01/2010 10:00
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr L	-5	60.75	-303.75	14/01/2010 14:23
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-5	60.75	-303.75	14/01/2010 14:23
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-3	10	-30	14/01/2010 14:23
Sylvia CCT Sales	housewares	Rockem 4pack glass set	-10	12.5	-125	14/01/2010 14:23
Sylvia CCT Sales	book	Cherry's Hky stories/stuff BK	-5	17.97	-89.85	14/01/2010 14:23
Sylvia CCT Sales	book	HNIC: My Greatest Day BOOK	-5	16.47	-82.35	14/01/2010 14:23
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	18	3.4	61.2	14/01/2010 14:43
Sylvia CCT Sales	apparel	HNIC Garage Jacket-M	-1	84.5	-84.5	14/01/2010 15:31
Sylvia CCT Sales	apparel	HNIC Garage Jacket-XL	-1	84.5	-84.5	14/01/2010 15:31
Sylvia CCT Sales	apparel	HNIC Garage Jacket-L	-1	84.5	-84.5	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	Rockem neoprene can insulator	-3	5	-15	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-3	6.42	-19.26	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-2	12.59	-25.18	14/01/2010 15:31
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - L uni	-3	12.5	-37.5	14/01/2010 15:31
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-3	19.47	-58.41	14/01/2010 15:31
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-L	-1	40.5	-40.5	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-3	16.75	-50.25	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	Rockem SS waterbottle, 750ml	-1	10	-10	14/01/2010 15:31
Sylvia CCT Sales	housewares	HNIC Player / P&S Travel mug	-2	4	-8	14/01/2010 15:31
Sylvia CCT Sales	gifts/novelties	Lanyard-Espace Musique	-400	1.55	-620	15/01/2010 9:55
Sylvia CCT Sales	accessories	Gem Gold key chain ring	-1	19.5	-19.5	18/01/2010 9:01
Sylvia CCT Sales	gifts/novelties	Gem Gold Cufflinks	-4	28.65	-114.6	18/01/2010 9:01
Sylvia CCT Sales	book	HNIC: My Greatest Day BOOK	-1	16.47	-16.47	20/01/2010 9:02
Sylvia CCT Sales	housewares	HNIC P&S Logo Travel mug	-2	4	-8	20/01/2010 9:02
Sylvia CCT Sales	book	Cherry's Hky stories/stuff BK	-1	17.97	-17.97	20/01/2010 9:02
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-2	10	-20	20/01/2010 9:02
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-4	60.75	-243	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-2	16.75	-33.5	20/01/2010 9:02
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	-2	10	-20	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	Rockem SS waterbottle, 750ml	-4	10	-40	20/01/2010 9:02

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - XL uni	-1	12.5	-12.5	20/01/2010 9:02
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-L	-2	40.5	-81	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	20/01/2010 9:02
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - L uni	-1	12.5	-12.5	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-2	12.59	-25.18	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-2	6.42	-12.84	20/01/2010 9:02
Sylvia CCT Sales	apparel	HNIC Garage Jacket-L	-2	84.5	-169	20/01/2010 9:02
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-3	6.42	-19.26	20/01/2010 9:33
Sylvia CCT Sales			-30	0.7	-21	20/01/2010 9:33
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-3	16.75	-50.25	20/01/2010 9:33
Sylvia CCT Sales	gifts/novelties	Rockem SS waterbottle, 750ml	-6	10	-60	20/01/2010 9:33
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-3	19.47	-58.41	20/01/2010 9:33
Sylvia CCT Sales	apparel	HNIC Garage Jacket-L	-3	84.5	-253.5	20/01/2010 9:33
Sylvia CCT Sales	apparel	HNIC Garage Jacket-XL	-3	84.5	-253.5	20/01/2010 9:33
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-6	10	-60	20/01/2010 9:33
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-3	17.5	-52.5	20/01/2010 9:54
Sylvia CCT Sales	DVD	Being Erica DVD #1	-3	20	-60	20/01/2010 9:54
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-3	10	-30	20/01/2010 9:54
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-3	12.5	-37.5	20/01/2010 9:54
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-3	16.75	-50.25	20/01/2010 9:54
Sylvia CCT Sales	gifts/novelties	Radio-One Ice Scraper	-100	2.15	-215	22/01/2010 9:07
Sylvia CCT Sales	DVD	Being Erica DVD #1	-1	20	-20	29/01/2010 7:56
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-1	10	-10	29/01/2010 7:56
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-1	12.5	-12.5	29/01/2010 7:56
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	29/01/2010 7:56
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-1	16.75	-16.75	29/01/2010 7:56
Sylvia CCT Sales	apparel	Gem Men's Red & Black Polo XL	-1	17	-17	29/01/2010 13:57
Sylvia CCT Sales	apparel	Gem Men's Red & Black Polo L	-6	17	-102	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -S	-2	25	-50	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Black Jersey - S P&S	-1	25	-25	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - M	-4	55	-220	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Black Jersey - XL P&S	-1	25	-25	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - L	-3	55	-165	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - X	-3	55	-165	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Black Jersey - M P&S	-4	25	-100	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -XS	-1	25	-25	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -M	-4	25	-100	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -L	-3	25	-75	29/01/2010 13:57
Sylvia CCT Sales	apparel	HNIC Black Jersey - L P&S	-4	25	-100	29/01/2010 13:57
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-12	9	-108	29/01/2010 13:57
Sylvia CCT Sales	gifts/novelties	CBC Can. lives here - Eco Pen	-72	1.2	-86.4	29/01/2010 13:57
Sylvia CCT Sales	apparel	Gem Men's Red & Black Polo S	-1	17	-17	29/01/2010 13:57
Sylvia CCT Sales	housewares	Gem mug with Spoon	-14	4.55	-63.7	29/01/2010 13:57
Sylvia CCT Sales	apparel	Gem Men's Red & Black Polo M	-2	17	-34	29/01/2010 13:57
Sylvia CCT Sales	apparel	Gem Pearl watch Men--------DIS	-5	62	-310	29/01/2010 14:11
Sylvia CCT Sales	apparel	HAPH Dawson S jrsy	-1	28.53	-28.53	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH Preston XL jrsy	-1	28.53	-28.53	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Preston M jersey giftset	-3	28.53	-85.59	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Dawson L jersey giftset	-4	28.53	-114.12	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Dawson XL jerseygiftset	-1	28.53	-28.53	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Dawson M jersey giftset	-3	28.53	-85.59	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH Preston S jrsy	-1	28.53	-28.53	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Preston L jersey giftset	-4	28.53	-114.12	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-2	28.53	-57.06	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Winnipeg L jersey giftset	-14	28.53	-399.42	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH Winnipeg S jrsy	-1	28.53	-28.53	17/02/2010 8:39

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HAPH Winnipeg XL jrsy	-1	28.53	-28.53	17/02/2010 8:39
Sylvia CCT Sales	apparel	HAPH-Winnipeg M jersey giftset	-3	28.53	-85.59	17/02/2010 8:39
Sylvia CCT Sales	DVD	Being Erica DVD #1	-10	20	-200	17/02/2010 8:49
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-600	0.99	-594	17/02/2010 9:07
Sylvia CCT Sales	gifts/novelties	HAPH - Dawson print promo	-8	14.95	-119.6	17/02/2010 9:28
Sylvia CCT Sales	gifts/novelties	HAPH - Dawson print promo	-6	14.95	-89.7	17/02/2010 9:28
Sylvia CCT Sales	apparel	HAPH-Preston L jersey giftset	-1	28.53	-28.53	17/02/2010 9:28
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-1	28.53	-28.53	17/02/2010 9:28
Sylvia CCT Sales	apparel	HAPH Preston XL jrsy	-1	28.53	-28.53	17/02/2010 9:28
Sylvia CCT Sales	apparel	HAPH-Montreal XL jerseygiftset	-2	28.53	-57.06	17/02/2010 9:28
Sylvia CCT Sales	gifts/novelties	Memo cube w/4 retro logs	-10	6.5	-65	17/02/2010 11:45
Sylvia CCT Sales	accessories	Sol et Gobelet - aimant/magnet	-10	1.99	-19.9	17/02/2010 11:45
Sylvia CCT Sales	CD	Michel Rivard OSM Riviere CD	-5	12.22	-61.1	17/02/2010 11:45
Sylvia CCT Sales	CD	Edgar Fruitier, V3 CD	-5	21.73	-108.65	17/02/2010 11:45
Sylvia CCT Sales	CD	Messe de Gilles Vigneault	-5	2.59	-12.95	17/02/2010 11:45
Sylvia CCT Sales	CD	Mozart	-5	2.85	-14.25	17/02/2010 11:45
Sylvia CCT Sales	toys/games	Rescousse de la Grubule - Jeu	-5	8	-40	17/02/2010 11:45
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	-10	3.4	-34	17/02/2010 11:45
Sylvia CCT Sales	DVD	Terre et Galapagos (2pack DVD)	-5	20.4	-102	17/02/2010 11:45
Sylvia CCT Sales	DVD	Bye Bye DVD	-5	5.75	-28.75	17/02/2010 11:45
Sylvia CCT Sales	book	Les Animaux Toc Toc Toc livre	-5	10.17	-50.85	17/02/2010 11:45
Sylvia CCT Sales	DVD	Duplessis tome DVD	-5	17.25	-86.25	17/02/2010 11:45
Sylvia CCT Sales	DVD	Martin sur la route DVD	-5	25.47	-127.35	17/02/2010 11:45
Sylvia CCT Sales	gifts/novelties	Gem pewter logo keychain	-20	2.51	-50.2	17/02/2010 11:45
Sylvia CCT Sales	book	L'essentiel l'epicerie-livre	-5	19.77	-98.85	17/02/2010 11:45
Sylvia CCT Sales	DVD	Toc Toc Toc #2 Vol 4 DVD	-5	12.14	-60.7	17/02/2010 11:45
Sylvia CCT Sales	DVD	Toc Toc Toc #2 Vol 3 DVD	-5	12.14	-60.7	17/02/2010 11:45
Sylvia CCT Sales	DVD	Tout le monde en parlait cof#1	-5	1.5	-7.5	17/02/2010 11:45
Sylvia CCT Sales	DVD	Toc Toc Toc #2 Vol 2 DVD	-5	12.14	-60.7	17/02/2010 11:45
Sylvia CCT Sales	book	Temps glace: L'histoire livre	-5	12.5	-62.5	17/02/2010 11:45
Sylvia CCT Sales	book	L'union fait la force - livre	-10	5.97	-59.7	17/02/2010 11:45
Sylvia CCT Sales	DVD	Passe-Partout VOL 3 - DVD	-5	33.27	-166.35	17/02/2010 11:45
Sylvia CCT Sales	housewares	Gem Short travel mug	-5	6.37	-31.85	17/02/2010 11:45
Sylvia CCT Sales	DVD	Passe-Partout VOL 5 - DVD	-5	34.5	-172.5	17/02/2010 11:45
Sylvia CCT Sales	gifts/novelties	2GB Usb - twist key	-100	10.6	-1060	17/02/2010 12:27
Sylvia CCT Sales	gifts/novelties	HAPH - Montreal print promo	-6	14.95	-89.7	17/02/2010 14:24
Sylvia CCT Sales	apparel	HAPH-Montreal XL jerseygiftset	-4	28.53	-114.12	17/02/2010 14:24
Sylvia CCT Sales	apparel	HAPH-Montreal M jersey giftset	-6	28.53	-171.18	17/02/2010 14:24
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-6	28.53	-171.18	17/02/2010 14:24
Sylvia CCT Sales	apparel	HAPH Montreal S jrsy	-4	28.53	-114.12	17/02/2010 14:24
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-10	10	-100	17/02/2010 14:44
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-10	9	-90	17/02/2010 14:44
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	-10	3.5	-35	17/02/2010 14:44
Sylvia CCT Sales	housewares	HNIC travel mug - Red Plaid	-10	7	-70	17/02/2010 14:44
Sylvia CCT Sales	housewares	Rockem 4pack glass set	-4	12.5	-50	17/02/2010 14:44
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-15	12.15	-182.25	17/02/2010 14:44
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-10	12.5	-125	17/02/2010 14:44
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-10	17.5	-175	17/02/2010 14:44
Sylvia CCT Sales	headwear	Camera 2 Cap - black	-10	10	-100	17/02/2010 14:44
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-5	19.47	-97.35	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-L	-2	40.5	-81	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - XL uni	-3	12.5	-37.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-2	60.75	-121.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XX	-2	60.75	-121.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - XL	-1	157.5	-157.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr L	-2	60.75	-121.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-3	40.5	-121.5	17/02/2010 14:44

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	17/02/2010 14:44
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-20	16.75	-335	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-3	40.5	-121.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - L uni	-3	12.5	-37.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - M uni	-3	12.5	-37.5	17/02/2010 14:44
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-10	19.47	-194.7	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC Garage Jacket-L	-2	84.5	-169	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC Garage Jacket-XL	-3	84.5	-253.5	17/02/2010 14:44
Sylvia CCT Sales	apparel	HNIC Garage Jacket-XX	-3	84.5	-253.5	17/02/2010 14:44
Sylvia CCT Sales	gifts/novelties	2GB Usb - twist key	-50	10.6	-530	17/02/2010 14:48
Sylvia CCT Sales	housewares	Red Travel Bistro Mug	-125	5.6	-700	17/02/2010 15:54
Sylvia CCT Sales	book	Rick Mercer Report -paperback	-30	11.97	-359.1	18/02/2010 11:58
Sylvia CCT Sales	accessories	Gem Notebook - leather w/pen	-10	12	-120	18/02/2010 13:04
Sylvia CCT Sales	gifts/novelties	2GB Usb - twist key	50	10.6	530	22/02/2010 15:13
Sylvia CCT Sales	gifts/novelties	2GB Usb - twist key	-50	10.6	-530	22/02/2010 15:15
Sylvia CCT Sales	apparel	HAPH-Montreal XL jerseygiftset	-1	28.53	-28.53	22/02/2010 15:44
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-3	28.53	-85.59	22/02/2010 15:44
Sylvia CCT Sales	apparel	HAPH Montreal S jrsy	-1	28.53	-28.53	22/02/2010 15:44
Sylvia CCT Sales	apparel	HAPH-Montreal XL jerseygiftset	-1	28.53	-28.53	22/02/2010 15:49
Sylvia CCT Sales	apparel	HAPH Montreal S jrsy	-1	28.53	-28.53	22/02/2010 15:49
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-1	28.53	-28.53	22/02/2010 15:49
Sylvia CCT Sales	apparel	HAPH-Montreal M jersey giftset	-1	28.53	-28.53	22/02/2010 15:49
Sylvia CCT Sales	apparel	HAPH-Montreal XL jerseygiftset	-10	28.53	-285.3	23/02/2010 8:27
Sylvia CCT Sales	apparel	HAPH-Montreal M jersey giftset	-2	28.53	-57.06	23/02/2010 8:30
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-3	28.53	-85.59	23/02/2010 8:30
Sylvia CCT Sales	apparel	HAPH-Montreal L jersey giftset	-3	28.53	-85.59	23/02/2010 8:41
Sylvia CCT Sales	apparel	HAPH-Montreal M jersey giftset	-1	28.53	-28.53	23/02/2010 8:41
Sylvia CCT Sales	apparel	HAPH-Montreal XL jerseygiftset	-1	28.53	-28.53	23/02/2010 8:41
Sylvia CCT Sales	headwear	Gem Toque - black w/red rim	-17	6.88	-116.96	23/02/2010 14:07
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L uni	-8	25	-200	24/02/2010 8:30
Sylvia CCT Sales	apparel	CBC Gem Red hoody - M uni	-3	25	-75	24/02/2010 8:30
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL uni	-3	25	-75	24/02/2010 8:30
Sylvia CCT Sales	apparel	CBC Gem Red hoody - S uni	-4	25	-100	24/02/2010 8:30
Sylvia CCT Sales	apparel	CBC Gem Red hoody - S uni	4	25	100	24/02/2010 8:33
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL uni	3	25	75	24/02/2010 8:33
Sylvia CCT Sales	apparel	CBC Gem Red hoody - M uni	3	25	75	24/02/2010 8:33
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L uni	8	25	200	24/02/2010 8:33
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L uni	-8	25	-200	24/02/2010 8:35
Sylvia CCT Sales	apparel	CBC Gem Red hoody - S uni	-4	25	-100	24/02/2010 8:35
Sylvia CCT Sales	apparel	CBC Gem Red hoody - M uni	-3	25	-75	24/02/2010 8:35
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL uni	-3	25	-75	24/02/2010 8:35
Sylvia CCT Sales	stationary/paper	Gem Logo RED metal pen	-15	2.5	-37.5	24/02/2010 8:50
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-20	9	-180	24/02/2010 8:50
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-20	10	-200	24/02/2010 8:50
Sylvia CCT Sales	apparel	TNOT Fire blk T M - Uni	-6	10.25	-61.5	24/02/2010 8:50
Sylvia CCT Sales	book	David Suzuki's Green Guide	-20	11.97	-239.4	24/02/2010 8:50
Sylvia CCT Sales	apparel	TNOT Fire blk T L - Uni	-6	10.25	-61.5	24/02/2010 8:50
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-24	12.14	-291.36	24/02/2010 8:50
Sylvia CCT Sales	apparel	TNOT Fire blk T XL - Uni	-7	10.25	-71.75	24/02/2010 8:50
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	-20	10	-200	24/02/2010 8:50
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-4	12.14	-48.56	24/02/2010 8:51
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-28	12.14	-339.92	24/02/2010 8:56
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-20	9	-180	24/02/2010 8:56
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-10	10	-100	24/02/2010 8:56
Sylvia CCT Sales	apparel	TNOT Fire blk T XL - Uni	-7	10.25	-71.75	24/02/2010 8:56
Sylvia CCT Sales	book	David Suzuki's Green Guide	-20	11.97	-239.4	24/02/2010 8:56
Sylvia CCT Sales	apparel	TNOT Fire blk T M - Uni	-6	10.25	-61.5	24/02/2010 8:56

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	TNOT Fire blk T L - Uni	-7	10.25	-71.75	24/02/2010 8:56
Sylvia CCT Sales	stationary/paper	Gem Logo RED metal pen	-15	2.5	-37.5	24/02/2010 8:56
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	-20	10	-200	24/02/2010 8:56
Sylvia CCT Sales	book	HNIC: My Greatest Day BOOK	-5	16.47	-82.35	03/03/2010 7:56
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-5	12.15	-60.75	03/03/2010 7:56
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-5	16.75	-83.75	03/03/2010 7:56
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - XL uni	-5	12.5	-62.5	03/03/2010 7:56
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-5	19.47	-97.35	03/03/2010 7:56
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr M	-2	60.75	-121.5	03/03/2010 7:56
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-3	60.75	-182.25	03/03/2010 7:56
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-6	12.15	-72.9	03/03/2010 8:02
Sylvia CCT Sales			-6	10	-60	03/03/2010 8:02
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-1	25	-25	03/03/2010 8:02
Sylvia CCT Sales	apparel	HNIC Black Jersey - XL P&S	-6	25	-150	03/03/2010 8:02
Sylvia CCT Sales	gifts/novelties	HNIC Trivia DVD game	-6	1.5	-9	03/03/2010 8:02
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-750	0.99	-742.5	03/03/2010 8:05
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	-6	3.5	-21	03/03/2010 8:11
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -S	-2	25	-50	03/03/2010 8:15
Sylvia CCT Sales	apparel	HAPH Montreal S jrsy	-11	28.53	-313.83	03/03/2010 8:15
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -M	-2	25	-50	03/03/2010 8:15
Sylvia CCT Sales	apparel	HAPH-Montreal M jersey giftset	-2	28.53	-57.06	03/03/2010 8:15
Sylvia CCT Sales	housewares	Gem Short travel mug	-15	6.37	-95.55	03/03/2010 8:20
Sylvia CCT Sales	book	100 vedettes, 100 recettes	-10	15	-150	03/03/2010 8:20
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-1	25	-25	09/03/2010 8:11
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-3	16.75	-50.25	09/03/2010 8:18
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-5	0	0	09/03/2010 8:18
Sylvia CCT Sales	book	100 vedettes, 100 recettes	10	15	150	09/03/2010 9:19
Sylvia CCT Sales	housewares	Gem Short travel mug	15	6.37	95.55	09/03/2010 9:19
Sylvia CCT Sales	book	100 vedettes, 100 recettes	-10	15	-150	09/03/2010 9:21
Sylvia CCT Sales	housewares	Gem Short travel mug	-15	6.37	-95.55	09/03/2010 9:21
Sylvia CCT Sales	housewares	Gem Short travel mug	15	6.37	95.55	09/03/2010 9:25
Sylvia CCT Sales	book	100 vedettes, 100 recettes	10	15	150	09/03/2010 9:25
Sylvia CCT Sales	book	100 vedettes, 100 recettes	-10	15	-150	09/03/2010 9:27
Sylvia CCT Sales	housewares	Gem Short travel mug	-15	6.37	-95.55	09/03/2010 9:27
Sylvia CCT Sales	apparel	HNIC PWD BLUE T/Pant set-L	-3	14.5	-43.5	09/03/2010 9:55
Sylvia CCT Sales	apparel	HNIC PWD BLUE T/Pant set-XL	-3	14.5	-43.5	09/03/2010 9:55
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-L	-3	12.15	-36.45	09/03/2010 9:55
Sylvia CCT Sales	apparel	HNIC P&S mug+T set - L uni	-6	12.5	-75	09/03/2010 9:55
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-XL	-3	12.15	-36.45	09/03/2010 9:55
Sylvia CCT Sales	gifts/novelties	Gem retractable badge holder	-40	1.75	-70	09/03/2010 14:47
Sylvia CCT Sales	apparel	Q/Q greyT-M----------DIS	-20	6	-120	10/03/2010 14:04
Sylvia CCT Sales	apparel	Q/Q greyT-XL----------DIS	-20	6	-120	10/03/2010 14:04
Sylvia CCT Sales	apparel	Q/Q greyT-L----------DIS	-20	6	-120	10/03/2010 14:04
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-49	12.14	-594.86	10/03/2010 14:15
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	49	12.14	594.86	10/03/2010 14:18
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-49	12.14	-594.86	10/03/2010 14:19
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-40	12.15	-486	11/03/2010 12:31
Sylvia CCT Sales	housewares	HNIC Silver Rocket Travel Mug	-14	12	-168	11/03/2010 12:31
Sylvia CCT Sales	apparel	HNIC Yellow Training T- XL Uni	-15	9.5	-142.5	11/03/2010 12:31
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-M	-20	9.5	-190	11/03/2010 12:31
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-40	19.47	-778.8	11/03/2010 12:31
Sylvia CCT Sales			-56	10	-560	11/03/2010 12:31
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-L	-20	9.5	-190	11/03/2010 12:31
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-S	-10	9.5	-95	11/03/2010 12:31
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-18	19.47	-350.46	11/03/2010 12:31
Sylvia CCT Sales	apparel	HNIC Yellow Training T- S Uni	-5	9.5	-47.5	11/03/2010 12:31
Sylvia CCT Sales	apparel	HNIC Yellow Training T- L Uni	-20	9.5	-190	11/03/2010 12:31

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HNIC Yellow Training T- M Uni	-10	9.5	-95	11/03/2010 12:31
Sylvia CCT Sales	apparel	CBC Gem Grey hoody - XL uni	-4	25	-100	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - S uni	-2	25	-50	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - M LDY	-1	25	-25	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L LDY	-3	25	-75	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL LDY	-4	25	-100	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L LDY	-1	25	-25	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - S LDY	-2	25	-50	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Grey hoody - L uni	-1	25	-25	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - M uni	-9	25	-225	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL uni	-10	25	-250	12/03/2010 9:04
Sylvia CCT Sales	apparel	CBC Gem Grey hoody - M uni	-1	25	-25	12/03/2010 9:04
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-33	10	-330	12/03/2010 11:06
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	-10	3.4	-34	12/03/2010 13:06
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-20	12.14	-242.8	12/03/2010 13:06
Sylvia CCT Sales	book	Petit Infoman illustre Livre	-4	8.97	-35.88	12/03/2010 13:06
Sylvia CCT Sales	book	Vivre Jusqu'au Bout - livre	-5	17.07	-85.35	12/03/2010 13:06
Sylvia CCT Sales	apparel	TNOT Fire blk T M - Uni	-5	10.25	-51.25	15/03/2010 7:58
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L uni	-15	25	-375	15/03/2010 7:58
Sylvia CCT Sales	apparel	TNOT Fire blk T XL - Uni	-10	10.25	-102.5	15/03/2010 7:58
Sylvia CCT Sales	apparel	TNOT Line logo blk T S-Ldy	-5	9.75	-48.75	15/03/2010 7:58
Sylvia CCT Sales	apparel	TNOT Line logo blk T L-Ldy	-10	9.75	-97.5	15/03/2010 7:58
Sylvia CCT Sales	apparel	TNOT Fire blk T L - Uni	-10	10.25	-102.5	15/03/2010 7:58
Sylvia CCT Sales	apparel	TNOT Line logo blk T M-Ldy	-10	9.75	-97.5	15/03/2010 7:58
Sylvia CCT Sales	DVD	Heartland Season 1 part 2	-20	12.5	-250	15/03/2010 7:58
Sylvia CCT Sales	DVD	Visions of the Future N.O.T	-20	20	-400	15/03/2010 7:58
Sylvia CCT Sales	DVD	Being Erica DVD #1	-16	20	-320	15/03/2010 7:58
Sylvia CCT Sales	bag	CBC Heritage Kit Bag	-20	65	-1300	15/03/2010 7:58
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-20	17.5	-350	15/03/2010 7:58
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-20	12.5	-250	15/03/2010 7:58
Sylvia CCT Sales	DVD	Heartland Season 1 part 1	-20	12.5	-250	15/03/2010 7:58
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL uni	-10	25	-250	15/03/2010 7:58
Sylvia CCT Sales	apparel	CBC Gem Red hoody - S LDY	-5	25	-125	15/03/2010 7:58
Sylvia CCT Sales	apparel	CBC Gem Red hoody - L LDY	-5	25	-125	15/03/2010 7:58
Sylvia CCT Sales	apparel	CBC Gem Red hoody - XL LDY	-3	25	-75	15/03/2010 7:58
Sylvia CCT Sales	apparel	CBC Gem Red hoody - M LDY	-10	25	-250	15/03/2010 7:58
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket -XX	-2	55	-110	15/03/2010 8:00
Sylvia CCT Sales	gifts/novelties	Gem Silver pen/stylo	-50	5	-250	15/03/2010 8:07
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-12	14	-168	24/03/2010 10:24
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-225	17.5	-3937.5	24/03/2010 10:41
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-50	17.5	-875	24/03/2010 10:46
Sylvia CCT Sales	bag	Gem Jumbo Shopping Tote Sask	-250	2.3	-575	24/03/2010 11:42
Sylvia CCT Sales	bag	Gem Jumbo Shopping Tote Reg	-250	2.3	-575	24/03/2010 13:31
Sylvia CCT Sales	gifts/novelties	Blue w/grey trim - EAP logo	-250	6.35	-1587.5	24/03/2010 13:54
Sylvia CCT Sales	housewares	Gem pewter RED travel mug	-100	8.65	-865	25/03/2010 8:14
Sylvia CCT Sales	gifts/novelties	CURRENT PEN	-200	2.5	-500	25/03/2010 9:13
Sylvia CCT Sales	DVD	Zooville Season 1 Vol 2	-1	1.5	-1.5	25/03/2010 10:01
Sylvia CCT Sales	DVD	Zooville Season 1 Vol 2	1	1.5	1.5	25/03/2010 10:25
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - XL	-3	9.06	-27.18	25/03/2010 11:19
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	25/03/2010 11:19
Sylvia CCT Sales	apparel	70s Gem Black unisex T - M	-3	9.06	-27.18	25/03/2010 11:19
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - L	-4	9.06	-36.24	25/03/2010 11:19
Sylvia CCT Sales	apparel	70s Gem Black unisex T- XL	-3	9.06	-27.18	25/03/2010 11:19
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	-3	9.06	-27.18	25/03/2010 11:19
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - M	-4	9.06	-36.24	25/03/2010 11:19
Sylvia CCT Sales	apparel	Gem Jacket Blk Men M	-4	78.5	-314	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Blk Men XL	-5	78.5	-392.5	25/03/2010 14:26

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	Gem Jacket Blk Men L	-9	78.5	-706.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Blk Men XXL	-1	78.5	-78.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Blk Ldy XL	-2	78.5	-157	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Blk Ldy M	-5	78.5	-392.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Ldy L	-10	78.5	-785	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Men S	-3	78.5	-235.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Men L	-13	78.5	-1020.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Ldy S	-10	78.5	-785	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Men XXL	-1	78.5	-78.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Men XL	-8	78.5	-628	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Ldy M	-10	78.5	-785	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Blk Ldy L	-5	78.5	-392.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Men M	-6	78.5	-471	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Red Ldy XL	-3	78.5	-235.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Gem Jacket Blk Ldy S	-5	78.5	-392.5	25/03/2010 14:26
Sylvia CCT Sales	apparel	Team Canada red hoody - M	-2	36	-72	25/03/2010 14:50
Sylvia CCT Sales	apparel	Team Canada black hoody - M	-2	36	-72	25/03/2010 14:50
Sylvia CCT Sales	apparel	Team Canada black hoody - S	-1	36	-36	25/03/2010 14:50
Sylvia CCT Sales	apparel	Team Canada black hoody - L	-2	36	-72	25/03/2010 14:50
Sylvia CCT Sales	apparel	Team Canada red hoody - S	-1	36	-36	25/03/2010 14:50
Sylvia CCT Sales	apparel	Team Canada red hoody - L	-2	36	-72	25/03/2010 14:50
Sylvia CCT Sales	housewares	HNIC P&S Logo Travel mug	-14	4	-56	25/03/2010 14:56
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-1	25	-25	26/03/2010 7:56
Sylvia CCT Sales	apparel	HNIC New logo mug+T set L uni	-8	12.5	-100	26/03/2010 7:56
Sylvia CCT Sales	apparel	HNIC New logo mug+T set XL uni	-8	12.5	-100	26/03/2010 7:56
Sylvia CCT Sales	apparel	HNIC Red jersey - XL Modern	-1	25	-25	26/03/2010 7:56
Sylvia CCT Sales	headwear	Team Can. Blk flex fit cap	-8	15.75	-126	26/03/2010 7:56
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-10	10	-100	26/03/2010 7:56
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-8	12.15	-97.2	26/03/2010 7:56
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-4	17.5	-70	26/03/2010 7:56
Sylvia CCT Sales	headwear	HNIC Brown/Gry mesh Twill Cap	-8	7.5	-60	26/03/2010 7:56
Sylvia CCT Sales	gifts/novelties	Gem USB 2Gb	-50	0	0	26/03/2010 8:09
Sylvia CCT Sales	housewares	Gem Short travel mug	-50	6.37	-318.5	26/03/2010 8:09
Sylvia CCT Sales	headwear	Team Can. printed toque Black	-10	12.15	-121.5	26/03/2010 8:29
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	-10	3.5	-35	26/03/2010 8:29
Sylvia CCT Sales	gifts/novelties	Gem pewter logo keychain	-7	2.51	-17.57	26/03/2010 8:29
Sylvia CCT Sales	gifts/novelties	Telescopic Retractable red pen	-6	3.64	-21.84	26/03/2010 8:29
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-10	10	-100	26/03/2010 8:29
Sylvia CCT Sales	headwear	HNIC Blk EST. 52 Fleece Beenie	-10	6.5	-65	26/03/2010 8:29
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-4	12.15	-48.6	26/03/2010 8:29
Sylvia CCT Sales	gifts/novelties	HNIC USB optical mouse	-8	12.59	-100.72	26/03/2010 8:29
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-1	14	-14	26/03/2010 10:51
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	-20	3.4	-68	26/03/2010 11:23
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Calgary	-100	14	-1400	26/03/2010 12:50
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Regina	-100	14	-1400	26/03/2010 12:51
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key North	-125	14	-1750	26/03/2010 12:52
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	-12	9.06	-108.72	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - M	-1	9.06	-9.06	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Black Ldy T - XL	-4	9.06	-36.24	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- L	-2	9.06	-18.12	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- M	-3	9.06	-27.18	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - L	-2	9.06	-18.12	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T - XL	-6	9.06	-54.36	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Black unisex T - M	-1	9.06	-9.06	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T- S	-1	9.06	-9.06	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- S	-4	9.06	-36.24	29/03/2010 9:25
Sylvia CCT Sales	apparel	70s Gem Black unisex T - S	-4	9.06	-36.24	29/03/2010 9:25

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	book	HNIC: My Greatest Day BOOK	-1	16.47	-16.47	29/03/2010 11:25
Sylvia CCT Sales	DVD	Alex Kovalev Off-Ice Training	-1	19.87	-19.87	29/03/2010 11:25
Sylvia CCT Sales	book	By The Numbers - book	-1	16.47	-16.47	29/03/2010 11:25
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	-20	3.5	-70	29/03/2010 11:25
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-4	9	-36	29/03/2010 11:25
Sylvia CCT Sales	DVD	Maurice Richard - spec.edition	-1	15.53	-15.53	29/03/2010 11:25
Sylvia CCT Sales	book	Cherry's Hky stories/stuff BK	-1	17.97	-17.97	29/03/2010 11:25
Sylvia CCT Sales	bag	CBC Heritage Kit Bag	-1	65	-65	29/03/2010 11:25
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-4	0	0	29/03/2010 11:25
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-2	17.5	-35	29/03/2010 11:25
Sylvia CCT Sales	DVD	Tudors #3 ENG DVD	-1	30	-30	29/03/2010 11:25
Sylvia CCT Sales	DVD	Leafs 10 Great Leafs&Mem.games	-1	42.68	-42.68	29/03/2010 11:25
Sylvia CCT Sales	DVD	Sidney Crosby: On The Ice DVD	-1	19.35	-19.35	29/03/2010 11:25
Sylvia CCT Sales	DVD	HAPH Collectors set DVD	-1	22.5	-22.5	29/03/2010 11:25
Sylvia CCT Sales	apparel kids	HNIC Infant Onsie - blue 12mo	-2	6.5	-13	29/03/2010 11:25
Sylvia CCT Sales	apparel kids	HNIC Infant Onsie - pink 12mo	-2	6.5	-13	29/03/2010 11:25
Sylvia CCT Sales	apparel	Corrie St s/sT ladygreenmtl,XL	-1	0	0	29/03/2010 11:25
Sylvia CCT Sales	apparel	Corrie St s/sT ladygreenmtl, M	-1	0	0	29/03/2010 11:25
Sylvia CCT Sales	apparel	Corrie St s/sT ladygreenmtl, L	-1	0	0	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-3	25	-75	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -L	-2	25	-50	29/03/2010 11:25
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-2	19.47	-38.94	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Red jersey - L Modern	-2	25	-50	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-2	60.75	-121.5	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Red jersey - XL Modern	-2	25	-50	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Dk.Gry Hood fullzip - XL	-1	25	-25	29/03/2010 11:25
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-10	2.41	-24.1	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -M	-2	25	-50	29/03/2010 11:25
Sylvia CCT Sales	apparel	HNIC Dk.Gry Hood fullzip - L	-1	25	-25	29/03/2010 11:25
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-30	17.5	-525	29/03/2010 11:36
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	-250	7.72	-1930	29/03/2010 14:22
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Toronto	-200	14	-2800	29/03/2010 15:53
Sylvia CCT Sales	gifts/novelties	Communication ss water bottle	-200	3.95	-790	29/03/2010 15:53
Sylvia CCT Sales	gifts/novelties	Icon Glacier Tumbler - TO	-200	5.65	-1130	29/03/2010 15:53
Sylvia CCT Sales	gifts/novelties	CBC News black pen	-500	2	-1000	30/03/2010 8:08
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-15	17.5	-262.5	30/03/2010 8:32
Sylvia CCT Sales	gifts/novelties	CBCNews - Blk w/wht sandwich	-200	7.99	-1598	30/03/2010 10:52
Sylvia CCT Sales	gifts/novelties	Icon Glacier Tumbler - Blue	-200	5.65	-1130	30/03/2010 11:04
Sylvia CCT Sales	apparel	70s Gem Black Ldy T - XL	-90	9.06	-815.4	30/03/2010 12:03
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T- L	-40	9.06	-362.4	30/03/2010 12:03
Sylvia CCT Sales	apparel	70s Gem Black unisex T- XL	-100	9.06	-906	30/03/2010 12:03
Sylvia CCT Sales	housewares	Q with Jian Ghomeshi - Mug	-250	4.45	-1112.5	30/03/2010 14:32
Sylvia CCT Sales	gifts/novelties	Gem Silver pen/stylo	-49	5	-245	30/03/2010 15:58
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key CBCNews	-100	14	-1400	31/03/2010 8:08
Sylvia CCT Sales	gifts/novelties	Cbcnews ss water bottle	-200	3.95	-790	31/03/2010 8:08
Sylvia CCT Sales	gifts/novelties	CBCVan - Red w/wht sandwich	-250	5.5	-1375	31/03/2010 8:16
Sylvia CCT Sales	stationary/paper	Canada Writes Journal w/clock	-25	12	-300	31/03/2010 8:25
Sylvia CCT Sales	gifts/novelties	Canada Writes writepad w/clock	-25	20.1	-502.5	31/03/2010 8:25
Sylvia CCT Sales	gifts/novelties	Canada Writes mousepad w/clock	-60	5.4	-324	31/03/2010 8:25
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-M	-2	12.15	-24.3	31/03/2010 8:32
Sylvia CCT Sales	apparel	HNIC LDY Red w/silver logoT-L	-2	12.15	-24.3	31/03/2010 8:32
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-4	12.15	-48.6	31/03/2010 8:32
Sylvia CCT Sales	gifts/novelties	Canada Writes mousepad w/clock	-50	5.4	-270	31/03/2010 10:28
Sylvia CCT Sales	gifts/novelties	Canada Writes writepad w/clock	-25	20.1	-502.5	31/03/2010 10:28
Sylvia CCT Sales	stationary/paper	Canada Writes Journal w/clock	-25	12	-300	31/03/2010 10:28
Sylvia CCT Sales	stationary/paper	Canada Writes Journal w/clock	25	12	300	31/03/2010 10:29

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	gifts/novelties	Canada Writes mousepad w/clock	60	5.4	324	31/03/2010 10:29
Sylvia CCT Sales	gifts/novelties	Canada Writes writepad w/clock	25	20.1	502.5	31/03/2010 10:29
Sylvia CCT Sales	bag	C'est la vie Bag in Pouch	-1000	2.65	-2650	31/03/2010 10:58
Sylvia CCT Sales	housewares	Red Coffee mug CBC Sask	-200	4.18	-836	31/03/2010 12:08
Sylvia CCT Sales	gifts/novelties	Mini FIshlight C'est ca la vie	-500	4.3	-2150	31/03/2010 13:18
Sylvia CCT Sales	apparel	Golf shirt - black & grey M	-30	19.75	-592.5	31/03/2010 14:41
Sylvia CCT Sales	apparel	Golf shirt - black & grey XL	-10	19.75	-197.5	31/03/2010 14:41
Sylvia CCT Sales	apparel	Golf shirt - black & grey L	-30	19.75	-592.5	31/03/2010 14:41
Sylvia CCT Sales	apparel	Golf shirt - black & grey S	-10	19.75	-197.5	31/03/2010 14:41
Sylvia CCT Sales	apparel	Golf shirt - black & grey L	30	19.75	592.5	31/03/2010 14:42
Sylvia CCT Sales	apparel	Golf shirt - black & grey XL	10	19.75	197.5	31/03/2010 14:42
Sylvia CCT Sales	apparel	Golf shirt - black & grey M	30	19.75	592.5	31/03/2010 14:42
Sylvia CCT Sales	apparel	Golf shirt - black & grey S	10	19.75	197.5	31/03/2010 14:42
Sylvia CCT Sales	apparel	Golf shirt - black & grey S	-10	19.75	-197.5	31/03/2010 14:44
Sylvia CCT Sales	apparel	Golf shirt - black & grey L	-30	19.75	-592.5	31/03/2010 14:44
Sylvia CCT Sales	apparel	Golf shirt - black & grey XL	-10	19.75	-197.5	31/03/2010 14:44
Sylvia CCT Sales	apparel	Golf shirt - black & grey M	-30	19.75	-592.5	31/03/2010 14:44
Sylvia CCT Sales	gifts/novelties	CBC red apron w/4 pockets	-100	6.56	-656	31/03/2010 14:49
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/logo M	-4	41.71	-166.84	31/03/2010 15:13
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/logo S	-1	41.71	-41.71	31/03/2010 15:13
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/logo L	-4	41.71	-166.84	31/03/2010 15:13
Sylvia CCT Sales	apparel	Creston men jacket w/logo M	-2	41.71	-83.42	31/03/2010 15:13
Sylvia CCT Sales	apparel	Creston men jacket w/logo L	-2	41.71	-83.42	31/03/2010 15:13
Sylvia CCT Sales	apparel	Creston men jacket w/logo S	-2	41.71	-83.42	31/03/2010 15:13
Sylvia CCT Sales	apparel	Creston men jacket w/logo XL	-2	41.71	-83.42	31/03/2010 15:13
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/logo XL	-3	41.71	-125.13	31/03/2010 15:13
Sylvia CCT Sales	gifts/novelties	Bend-N-Measure Ruler	-1500	1.3	-1950	31/03/2010 15:32
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/news S	-3	41.71	-125.13	31/03/2010 15:46
Sylvia CCT Sales	apparel	Creston men jacket w/news M	-4	41.71	-166.84	31/03/2010 15:46
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/news XL	-8	41.71	-333.68	31/03/2010 15:46
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/news L	-10	41.71	-417.1	31/03/2010 15:46
Sylvia CCT Sales	apparel	Creston men jacket w/news L	-10	41.71	-417.1	31/03/2010 15:46
Sylvia CCT Sales	apparel	Kimberly ldy jacket w/news M	-4	41.71	-166.84	31/03/2010 15:46
Sylvia CCT Sales	apparel	Creston men jacket w/news XXL	-1	41.71	-41.71	31/03/2010 15:46
Sylvia CCT Sales	apparel	Creston men jacket w/news XL	-10	41.71	-417.1	31/03/2010 15:46
Sylvia CCT Sales	bag	Tote bag - Writers and Company	-250	3.2	-800	31/03/2010 15:50
Sylvia CCT Sales	headwear	Camera 2 Cap - black	-3	10	-30	01/04/2010 10:10
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-3	14	-42	14/04/2010 10:35
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-3	14	-42	15/04/2010 10:46
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-1	14	-14	16/04/2010 9:15
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	04/05/2010 8:38
Sylvia CCT Sales	DVD	Cdns 100 Years Limited	-1	78.11	-78.11	04/05/2010 8:38
Sylvia CCT Sales	gifts/novelties	Communication ss water bottle	-25	3.95	-98.75	04/05/2010 9:00
Sylvia CCT Sales	housewares	Gem Short travel mug	-20	6.37	-127.4	04/05/2010 9:00
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-3	9	-27	04/05/2010 9:16
Sylvia CCT Sales	DVD	HAPH Collectors set DVD	-3	22.5	-67.5	04/05/2010 9:16
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-5	12.15	-60.75	04/05/2010 9:16
Sylvia CCT Sales	apparel	HNIC Black Jersey - L P&S	-5	25	-125	04/05/2010 9:16
Sylvia CCT Sales	gifts/novelties	HNIC Fleece Blanket	-5	16.75	-83.75	04/05/2010 9:16
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-3	17.5	-52.5	04/05/2010 9:16
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr XL	-3	60.75	-182.25	04/05/2010 9:16
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket -XX	-5	55	-275	04/05/2010 10:49
Sylvia CCT Sales	housewares	Q with Jian Ghomeshi - Mug	-93	4.45	-413.85	05/05/2010 14:51
Sylvia CCT Sales	housewares	Q with Jian Ghomeshi - Mug	93	4.45	413.85	05/05/2010 14:54
Sylvia CCT Sales	housewares	Q with Jian Ghomeshi - Mug	-93	4.45	-413.85	05/05/2010 14:55
Sylvia CCT Sales	headwear	HNIC Modern Nvy frayed peakcap	-12	11.25	-135	06/05/2010 11:01
Sylvia CCT Sales	headwear	HNIC coach's corner cap	-6	7.5	-45	06/05/2010 11:01

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HNIC New logo mug+T set L uni	-4	12.5	-50	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC New logo mug+T set M uni	-2	12.5	-25	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC New logo mug+T set XL uni	-4	12.5	-50	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Playon hoodie, adult, L	-2	33.35	-66.7	06/05/2010 11:01
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-20	2.41	-48.2	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-2	25	-50	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Playon hoodie, adult, XL	-2	33.35	-66.7	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Playon hoodie, adult, M	-1	33.35	-33.35	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-2	25	-50	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Navy hoody M	-1	0	0	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Navy hoody XL	-2	0	0	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC Navy hoody L	-2	0	0	06/05/2010 11:01
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	-10	10	-100	06/05/2010 11:01
Sylvia CCT Sales	apparel	HNIC LDY copper i love T-S	-6	9.5	-57	06/05/2010 11:47
Sylvia CCT Sales	apparel	HNIC LDY copper i love T-XL	-2	9.5	-19	06/05/2010 11:47
Sylvia CCT Sales	apparel	HNIC LDY copper i love T-L	-4	9.5	-38	06/05/2010 11:47
Sylvia CCT Sales	accessories	USB 1GB flash drive in Tin box	-60	18.5	-1110	06/05/2010 11:47
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo L	-8	18	-144	06/05/2010 11:47
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo XL	-3	18	-54	06/05/2010 11:47
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo M	-6	18	-108	06/05/2010 11:47
Sylvia CCT Sales	headwear	Team Can. printed toque - Red	-24	12.15	-291.6	06/05/2010 14:24
Sylvia CCT Sales	headwear	Team Can. printed toque Black	-6	12.15	-72.9	06/05/2010 14:24
Sylvia CCT Sales	headwear	Team Can. Blk flex fit cap	-24	15.75	-378	06/05/2010 14:24
Sylvia CCT Sales	headwear	HNIC CC Blk/Gry/wht Beanie	-10	6.5	-65	06/05/2010 14:24
Sylvia CCT Sales	headwear	HNIC Brown/Gry mesh Twill Cap	-24	7.5	-180	06/05/2010 14:24
Sylvia CCT Sales	DVD	Don Cherry 21 - DVD	-6	0	0	06/05/2010 14:24
Sylvia CCT Sales	headwear	HNIC Womens Pink/White Cap	-24	7.5	-180	06/05/2010 14:24
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-18	17.5	-315	06/05/2010 14:24
Sylvia CCT Sales	headwear	HNIC Womens Pink/Black Cap	-24	7.5	-180	06/05/2010 14:24
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-24	12.15	-291.6	06/05/2010 14:24
Sylvia CCT Sales	bag	CBC Heritage Kit Bag	-6	65	-390	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - L	-2	55	-110	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Grey Coach C. hoody - L	-3	25	-75	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Grey Coach C. hoody - M	-1	25	-25	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Grey Coach C. hoody - XL	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC P&S CRM Vint Knit swtr M	-2	60.75	-121.5	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - X	-1	55	-55	06/05/2010 14:24
Sylvia CCT Sales	apparel	Team Canada red hoody - LDY-S	-1	36	-36	06/05/2010 14:24
Sylvia CCT Sales	apparel	Team Canada red hoody - LDY-L	-2	36	-72	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Blk Coach Corner T-M	-1	9.5	-9.5	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -M	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	apparel	Team Canada red hoody - L	-3	36	-108	06/05/2010 14:24
Sylvia CCT Sales	gifts/novelties	Rockem SS waterbottle, 750ml	-36	10	-360	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Garage Shirt-L	-5	0	0	06/05/2010 14:24
Sylvia CCT Sales			-18	10	-180	06/05/2010 14:24
Sylvia CCT Sales			-81	10	-810	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - M	-1	55	-55	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -S	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	apparel	Team Canada red hoody - XL	-2	36	-72	06/05/2010 14:24
Sylvia CCT Sales	apparel	Team Canada red hoody - LDY-M	-3	36	-108	06/05/2010 14:24
Sylvia CCT Sales	apparel	Team Canada red hoody - M	-1	36	-36	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Silver logo Pink hood -L	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyM	-2	25	-50	06/05/2010 14:24
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	-250	7.65	-1912.5	07/05/2010 9:08

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	-108	2.75	-297	07/05/2010 9:08
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	250	7.65	1912.5	17/05/2010 8:15
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	108	2.75	297	17/05/2010 8:15
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	-108	2.75	-297	17/05/2010 8:17
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	-250	7.65	-1912.5	17/05/2010 8:17
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-250	13.5	-3375	17/05/2010 8:43
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-32	9	-288	17/05/2010 13:06
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-150	12.15	-1822.5	17/05/2010 13:06
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	250	13.5	3375	18/05/2010 9:09
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-250	13.5	-3375	18/05/2010 9:22
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	32	9	288	18/05/2010 9:32
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	150	12.15	1822.5	18/05/2010 9:32
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-150	12.15	-1822.5	18/05/2010 9:33
Sylvia CCT Sales	housewares	HNIC Funnel Mug '09 - duo logo	-32	9	-288	18/05/2010 9:33
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	108	3.23	348.84	18/05/2010 9:45
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	250	7.65	1912.5	18/05/2010 9:45
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	-250	7.65	-1912.5	18/05/2010 9:47
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	-108	3.23	-348.84	18/05/2010 9:47
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	-108	3.23	-348.84	18/05/2010 9:49
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	-250	7.65	-1912.5	18/05/2010 9:49
Sylvia CCT Sales	gifts/novelties	CURRENT TRAVEL TUMBLER	250	7.65	1912.5	18/05/2010 10:23
Sylvia CCT Sales	housewares	CURRENT MUG WHITE	108	3.23	348.84	18/05/2010 10:23
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-75	0.99	-74.25	18/05/2010 11:17
Sylvia CCT Sales	apparel	Gem Ladies Red & White Polo S	-4	18	-72	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Men's Red & Black Polo S	-4	17	-68	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Men's Red & Black Polo M	-6	17	-102	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & Black Polo M	-4	17	-68	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & White Polo L	-8	18	-144	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & White Polo M	-7	18	-126	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & White Polo XL	-4	18	-72	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & Black Polo L	-7	17	-119	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & Black Polo S	-4	17	-68	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo M	-8	18	-144	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo S	-3	18	-54	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo L	-2	18	-36	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Ladies Red & Black Polo XL	-4	17	-68	21/05/2010 9:37
Sylvia CCT Sales	apparel	Gem Men's Red & White Polo XL	-5	18	-90	21/05/2010 9:49
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - L	-10	9.06	-90.6	21/05/2010 9:58
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - XL	-5	9.06	-45.3	21/05/2010 9:58
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - M	-10	9.06	-90.6	21/05/2010 9:58
Sylvia CCT Sales	gifts/novelties	Bend-N-Measure Ruler	-100	1.25	-125	27/05/2010 6:58
Sylvia CCT Sales	gifts/novelties	CBC News black pen	-15	2	-30	27/05/2010 7:00
Sylvia CCT Sales	housewares	Q black Houston Mug	-6	4.75	-28.5	27/05/2010 7:05
Sylvia CCT Sales	apparel	Gem Jacket Red Ldy S	-10	78.5	-785	27/05/2010 13:26
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-4	14	-56	27/05/2010 13:30
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key Ottawa	-1	14	-14	27/05/2010 13:35
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-L	-3	40.5	-121.5	28/05/2010 8:41
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	28/05/2010 8:41
Sylvia CCT Sales	toys/games	Toc Toc Toc - Magli cousin	-1	4.54	-4.54	28/05/2010 8:50
Sylvia CCT Sales	apparel kids	TTT boys - Red 6ans Grub	-1	5.22	-5.22	28/05/2010 8:50
Sylvia CCT Sales	gifts/novelties	Rockem SS waterbottle, 750ml	-5	10	-50	08/06/2010 8:03
Sylvia CCT Sales	apparel	HNIC Black Jersey - M P&S	-4	25	-100	08/06/2010 8:29
Sylvia CCT Sales	apparel	HNIC Red jersey - M Modern	-1	25	-25	08/06/2010 8:29
Sylvia CCT Sales	apparel	HNIC Red jersey - L Modern	-4	25	-100	08/06/2010 8:29
Sylvia CCT Sales	apparel	HNIC Black Jersey - XL P&S	-1	25	-25	08/06/2010 8:29
Sylvia CCT Sales	apparel	FIFA 2010 WC Men Black-L	-1	15	-15	14/06/2010 10:00
Sylvia CCT Sales	apparel	FIFA 2010 WC Men White XL	-1	15	-15	14/06/2010 10:00

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	Gem Red T w/wht logo - M uni	-1	8.69	-8.69	14/06/2010 10:00
Sylvia CCT Sales	housewares	FIFA 2 Pack 16oz Glasses	-1	10	-10	14/06/2010 10:00
Sylvia CCT Sales	housewares	HNIC Red Ergo Travel Mug	-80	10	-800	14/06/2010 10:12
Sylvia CCT Sales	housewares	HNIC Silver Rocket Travel Mug	-10	12	-120	14/06/2010 10:12
Sylvia CCT Sales	housewares	Rockem fullwrap travel mug	-1	10	-10	14/06/2010 10:12
Sylvia CCT Sales	book	l'Epicerie a l'assiette #2	-5	17.97	-89.85	18/06/2010 8:32
Sylvia CCT Sales	housewares	FIFA 500ml blue ss Waterbottle	-50	10	-500	18/06/2010 8:36
Sylvia CCT Sales	housewares	FIFA 2 Pack 16oz Glasses	-4	10	-40	18/06/2010 8:40
Sylvia CCT Sales	housewares	FIFA 500ml blue ss Waterbottle	-10	10	-100	18/06/2010 8:40
Sylvia CCT Sales	book	l'Epicerie a l'assiette #2	-40	17.97	-718.8	23/06/2010 11:38
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-5	13.5	-67.5	23/06/2010 12:11
Sylvia CCT Sales	gifts/novelties	Gem Gold lapel pin	-5	15.85	-79.25	23/06/2010 12:11
Sylvia CCT Sales			-1	18.85	-18.85	23/06/2010 12:11
Sylvia CCT Sales	headwear	Gem Toque - black w/red rim	-7	6.88	-48.16	23/06/2010 12:15
Sylvia CCT Sales	gifts/novelties	Gem Gold Cufflinks	-1	28.65	-28.65	29/06/2010 9:19
CBC Toronto - shop	gifts/novelties	Gem USB 2Gb	-2	12.14	-24.28	06/01/2010 11:07
CBC Toronto - shop	gifts/novelties	Telescopic Retractable red pen	-3	3.64	-10.92	06/01/2010 11:07
CBC Toronto - shop	housewares	CBC/RadCan wht/blu ceramic mug	-2	3.4	-6.8	13/01/2010 13:49
CBC Toronto - shop	housewares	CBC Can lives here Red bottle	-1	8	-8	22/01/2010 11:12
CBC Toronto - shop	apparel kids	HNIC waveslogo boys hoodie S	-1	15	-15	03/02/2010 15:46
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-1	22.5	-22.5	11/02/2010 11:47
CBC Toronto - shop	gifts/novelties	Coronation USB optical mouse	-1	12.59	-12.59	22/02/2010 11:23
CBC Toronto - shop	apparel kids	HNIC waveslogo boys hoodie S	-1	15	-15	22/02/2010 14:22
CBC Toronto - shop	DVD	Maurice Richard - spec.edition	-1	0	0	22/02/2010 14:22
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.5	-6.5	22/02/2010 14:22
CBC Toronto - shop	accessories	USB 1GB flash drive in Tin box	-1	18.5	-18.5	25/02/2010 13:56
CBC Toronto - shop	apparel	HNIC P&S CRM Vint Knit swtr L	-1	60.75	-60.75	12/03/2010 10:27
CBC Toronto - shop	apparel	HNIC P&S CRM Vint Knit swtr XL	-1	60.75	-60.75	12/03/2010 10:27
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/03/2010 10:27
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	0	0	15/03/2010 11:23
CBC Toronto - shop	apparel	The Who Retro PWD LDY T - M	-1	9.5	-9.5	15/03/2010 11:23
CBC Toronto - shop	book	Age of Persuasion-TerryOReilly	-1	20.97	-20.97	17/03/2010 11:53
CBC Toronto - shop	apparel	HNIC Grey Coach Corner T - L	-3	9.5	-28.5	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Grey Proper T - L Uni	-4	9.5	-38	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Grey Proper T - XL Uni	-2	9.5	-19	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Grey Coach Corner T - XL	-2	9.5	-19	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Hat + LT giftset	-2	12.5	-25	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Yellow Training T- L Uni	-2	9.5	-19	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Modern Red T-XL	-1	9.5	-9.5	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Grey Scoreboard T-XL Uni	-2	9.5	-19	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Grey Scoreboard T-L Uni	-3	9.5	-28.5	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Red Coach Corner T - L	-2	9.5	-19	18/03/2010 11:17
CBC Toronto - shop	apparel	HNIC Yellow Training T- XL Uni	-2	9.5	-19	18/03/2010 11:17
CBC Ottawa - Shop	gifts/novelties	Gem USB 2Gb	-1	12.14	-12.14	18/03/2010 15:33
Montréal - CO-OP	accessories	USB 1GB Flash Drive w/lanyard	-1	0	0	22/03/2010 12:24
CBC Toronto - shop	housewares	Gem Short travel mug	-2	6.37	-12.74	22/03/2010 15:02
CBC Toronto - shop	housewares	Gem Short travel mug	-3	6.37	-19.11	24/03/2010 15:17
CBC Toronto - shop	book	Nikolski - book	-3	0	0	24/03/2010 15:17
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-3	2.5	-7.5	24/03/2010 15:17
Montréal - CO-OP	toys/games	Jeu Pyramide	-2	24	-48	25/03/2010 10:32
Montréal - CO-OP	CD	CD Studio 12. DUOS	-2	2.9	-5.8	25/03/2010 10:32
Montréal - CO-OP	housewares	Gem Short travel mug	-2	6.37	-12.74	25/03/2010 10:32
Montréal - CO-OP	DVD	Les Parents #1 - DVD	-2	15.4	-30.8	25/03/2010 10:32
Montréal - CO-OP	book	100 vedettes, 100 recettes	-2	15	-30	25/03/2010 10:32
Montréal - CO-OP	DVD	Planete Terre FR DVD	-1	1.5	-1.5	26/03/2010 11:30
CBC Toronto - shop	apparel kids	HNIC boys players T small	-11	8	-88	26/03/2010 12:05
CBC Toronto - shop	headwear	HNIC coach's corner cap	-11	7.5	-82.5	26/03/2010 12:05

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	headwear	HNIC coach's corner cap	11	7.5	82.5	26/03/2010 12:52
CBC Toronto - shop	apparel kids	HNIC boys players T small	11	8	88	26/03/2010 12:52
Montréal - CO-OP	gifts/novelties	Boîte de Menthes métal argent	-15	1.25	-18.75	31/03/2010 10:45
Montréal - CO-OP	book	L'essentiel l'epicerie-livre	-14	19.77	-276.78	31/03/2010 10:45
Montréal - CO-OP	gifts/novelties	Gem Gold lapel pin	-1	15.85	-15.85	01/04/2010 12:08
Montréal - CO-OP	gifts/novelties	Boîte de Menthes métal argent	-1	1.25	-1.25	01/04/2010 12:08
Montréal - CO-OP	gifts/novelties	Gem Silver lapel pin	-1	15.85	-15.85	01/04/2010 12:08
Montréal - CO-OP	book	Leon aux Olympiques	-1	7.77	-7.77	01/04/2010 12:08
Montréal - CO-OP	DVD	Planete Terre FR DVD	-1	1.5	-1.5	01/04/2010 12:08
Montréal - CO-OP	DVD	Les Pieds dans la marge #1 DVD	-1	1.5	-1.5	01/04/2010 12:08
Montréal - CO-OP	gifts/novelties	Telescopic Retractable red pen	-1	3.64	-3.64	01/04/2010 12:08
Montréal - CO-OP	apparel	Gem Ladies Red & Black Polo S	-1	17	-17	01/04/2010 12:08
Montréal - CO-OP	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	01/04/2010 12:08
Montréal - CO-OP	headwear	Gem Cap - dark beige w/red	-1	7.79	-7.79	01/04/2010 12:08
Montréal - CO-OP	bag	Leon Sac a dos	-1	12.75	-12.75	01/04/2010 12:08
Montréal - CO-OP	accessories	USB 1GB Flash Drive w/lanyard	-1	0	0	01/04/2010 12:08
Montréal - CO-OP	apparel kids	Leon Tshirt - Planete S	-1	10.37	-10.37	01/04/2010 12:08
Montréal - CO-OP	accessories	Leon Boite a lunch	-1	7.25	-7.25	01/04/2010 12:08
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-1	6.5	-6.5	01/04/2010 12:08
Montréal - CO-OP	accessories	Leon Coffre a crayons	-1	2.85	-2.85	01/04/2010 12:08
CBC Toronto - shop	gifts/novelties	Corrie St Fleece Blanket	-1	16.75	-16.75	01/04/2010 15:11
CBC Toronto - shop	gifts/novelties	Corrie St Fleece Blanket	1	16.75	16.75	01/04/2010 15:36
Montréal - CO-OP	apparel	RC Tee shirt noir H M	-1	0	0	06/04/2010 14:09
Montréal - CO-OP	apparel	RC Tee shirt noir H TG	-1	0	0	06/04/2010 14:09
Montréal - CO-OP	apparel	RC Tee shirt noir H M	-1	0	0	06/04/2010 14:09
Montréal - CO-OP	gifts/novelties	Gem DUO pen	-10	1.97	-19.7	06/04/2010 14:09
Montréal - CO-OP	apparel	RC Tee shirt noir F G	-4	0	0	06/04/2010 14:09
Montréal - CO-OP	apparel	RC Tee shirt noir H TG	-1	0	0	06/04/2010 14:09
Montréal - CO-OP	accessories	Radio-Canada white lanyard	-10	0.99	-9.9	06/04/2010 14:09
Montréal - CO-OP	gifts/novelties	Boîte de Menthes métal argent	-1	1.25	-1.25	07/04/2010 10:22
Montréal - CO-OP	DVD	Planete Terre FR DVD	-1	1.5	-1.5	07/04/2010 10:22
Montréal - CO-OP	DVD	Les Pieds dans la marge #1 DVD	-1	1.5	-1.5	07/04/2010 10:22
Montréal - CO-OP	DVD	Les Pieds dans la marge #2 DVD	-1	1.5	-1.5	07/04/2010 10:22
Montréal - CO-OP	apparel	Leon Tshirt - Planete M	-1	10.37	-10.37	07/04/2010 10:22
Montréal - CO-OP	apparel	Retro 60s Blk L/S BNeck LDY-S	-1	21.15	-21.15	07/04/2010 10:22
Montréal - CO-OP	bag	Leon Sac a dos	-1	12.75	-12.75	07/04/2010 10:22
Montréal - CO-OP	book	Delirons avec Leon 4	-1	4.17	-4.17	07/04/2010 10:22
Montréal - CO-OP	gifts/novelties	Telescopic Retractable red pen	-1	3.64	-3.64	07/04/2010 10:22
Montréal - CO-OP	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	07/04/2010 10:22
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	07/04/2010 10:22
Montréal - CO-OP	accessories	Leon Boite a lunch	-1	7.25	-7.25	07/04/2010 10:22
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-1	6.5	-6.5	07/04/2010 10:22
Montréal - CO-OP	accessories	Leon Coffre a crayons	-1	2.85	-2.85	07/04/2010 10:22
Montréal - CO-OP	accessories	USB 1GB Flash Drive w/lanyard	-1	0	0	07/04/2010 10:22
Montréal - CO-OP	DVD	Contes pour tous # 4	-1	30.4	-30.4	07/04/2010 10:50
Montréal - CO-OP	CD	Alain Lefevre-Jardin d'images	-1	12.89	-12.89	07/04/2010 10:50
Montréal - CO-OP	toys/games	Brainstonz strategy game	-1	22.5	-22.5	07/04/2010 10:50
Montréal - CO-OP	DVD	Les Parents #1 - DVD	-4	15.4	-61.6	07/04/2010 15:38
Montréal - CO-OP	book	L'essentiel l'epicerie-livre	-1	19.77	-19.77	08/04/2010 13:54
Montréal - CO-OP	headwear	Les Boys hat (gris/noir/roug)	-4	8	-32	15/04/2010 11:22
Montréal - CO-OP	accessories	Leon Bracelets	-10	1.29	-12.9	15/04/2010 11:22
Montréal - CO-OP	CD	Nelligan - 2 CDs	-6	9.14	-54.84	23/04/2010 14:10
Montréal - CO-OP	apparel	CBC Gem Grey hoody - M LDY	-1	25	-25	23/04/2010 14:10
Montréal - CO-OP	apparel	CBC Gem Grey hoody - L LDY	-2	25	-50	23/04/2010 14:10
Montréal - CO-OP	headwear	Les Boys hat (noir/noir)	-3	8	-24	23/04/2010 14:10
Montréal - CO-OP	apparel	CBC Gem Red hoody - S uni	-1	25	-25	23/04/2010 14:10
Montréal - CO-OP	headwear	Les Boys hat (noir/rouge)	-3	8	-24	23/04/2010 14:10

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop		Tudors Calendar 2010	-1	0	0	26/04/2010 15:17
Montréal - CO-OP	housewares	Gem pewter RED travel mug	-1	8.65	-8.65	28/04/2010 10:38
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	28/04/2010 10:38
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	29/04/2010 14:19
CBC Vancouver - Shop	CD	Ensemble pour Haiti - CD	-1	15.67	-15.67	29/04/2010 14:23
CBC Toronto - shop	book	Peter Mansbridge, One on One	-1	0	0	30/04/2010 12:12
CBC Toronto - shop	apparel	HNIC LDY Red w/silver logoT-M	-1	12.15	-12.15	30/04/2010 15:00
CBC Toronto - shop	apparel	HNIC P&S CRM Vint Knit swtr M	-1	60.75	-60.75	30/04/2010 15:00
CBC Toronto - shop	apparel	HNIC Wht/blue Modern jerseyM	-1	25	-25	30/04/2010 15:00
CBC Toronto - shop	book	Honoured Canadiens (book)	-1	22.5	-22.5	30/04/2010 15:00
Montréal - CO-OP	CD	Diginada - Philippe Leduc CD	-2	10.41	-20.82	03/05/2010 14:56
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	0	0	05/05/2010 15:32
Montréal - CO-OP	DVD	Les Pieds dans la marge #2 DVD	-2	1.5	-3	06/05/2010 10:32
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-2	17.5	-35	06/05/2010 11:10
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-2	10	-20	06/05/2010 11:10
Montréal - CO-OP	apparel	Gem Men's Red & White Polo L	-1	18	-18	06/05/2010 11:10
Montréal - CO-OP	apparel	Gem Ladies Red & Black Polo M	-1	17	-17	06/05/2010 11:10
Montréal - CO-OP	housewares	CBC/RadCan wht/blu ceramic mug	-5	3.4	-17	06/05/2010 11:10
Montréal - CO-OP	apparel	Gem Ladies Red & White Polo M	-1	18	-18	06/05/2010 11:10
Montréal - CO-OP	gifts/novelties	Gem retractable badge holder	-10	1.75	-17.5	06/05/2010 11:10
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-2	7.72	-15.44	06/05/2010 11:10
Montréal - CO-OP	headwear	Gem Cap - dark beige w/red	-4	7.79	-31.16	06/05/2010 11:10
Montréal - CO-OP	apparel	Gem Men's Red & Black Polo M	-1	17	-17	06/05/2010 11:10
Montréal - CO-OP	housewares	Gem Radio-Canada red bio-mug	-5	7.42	-37.1	06/05/2010 11:10
Montréal - CO-OP	housewares	Gem Latte mug	-10	4.55	-45.5	06/05/2010 11:10
Montréal - CO-OP	housewares	HNIC Funnel Mug '09 - duo logo	-3	9	-27	06/05/2010 14:29
CBC Vancouver - Shop	apparel	HNIC Red jersey - L Modern	-4	25	-100	07/05/2010 10:48
CBC Vancouver - Shop	apparel	HNIC Red jersey - XL Modern	-4	25	-100	07/05/2010 10:48
CBC Vancouver - Shop	apparel	HNIC Red jersey - M Modern	-5	25	-125	07/05/2010 10:48
CBC Vancouver - Shop	apparel	HNIC Red jersey - S Modern	-4	25	-100	07/05/2010 10:48
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyL	-1	25	-25	07/05/2010 17:24
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyS	-3	25	-75	07/05/2010 17:24
Montréal - CO-OP	housewares	HNIC Funnel Mug '09 - duo logo	-4	9	-36	10/05/2010 11:36
Montréal - CO-OP	housewares	HNIC Red Ergo Travel Mug	-1	10	-10	10/05/2010 11:36
CBC Toronto - shop	apparel	TNOT Dave Blk T XL Ldy	-1	9.75	-9.75	10/05/2010 11:45
CBC Toronto - shop	book	David Suzuki - Autobiography	-1	13.77	-13.77	10/05/2010 11:45
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyS	-2	25	-50	11/05/2010 12:32
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyXL	-1	25	-25	11/05/2010 12:32
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyM	-1	25	-25	11/05/2010 12:32
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyS	-1	25	-25	11/05/2010 14:39
Montréal - CO-OP	housewares	HNIC Red Ergo Travel Mug	-1	10	-10	12/05/2010 10:53
Montréal - CO-OP	toys/games	Minipuck Trivia CDNS	-1	6.5	-6.5	12/05/2010 10:53
Montréal - CO-OP	DVD	Fanfreluche - tome #2 DVD	-1	11.5	-11.5	14/05/2010 11:45
Montréal - CO-OP	DVD	Being Erica DVD #1	-1	20	-20	14/05/2010 16:45
CBC Toronto - shop	housewares	Rockem fullwrap travel mug	-1	10	-10	18/05/2010 10:00
CBC Toronto - shop	housewares	HNIC Coach's Corner travel mug	1	4	4	18/05/2010 10:00
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	20	-20	19/05/2010 13:33
Montréal - CO-OP	housewares	HNIC Funnel Mug '09 - duo logo	-1	9	-9	20/05/2010 16:11
CBC Toronto - shop	CD	Ehnes: Barber, Korngold - CD	-1	2.16	-2.16	21/05/2010 11:31
CBC Toronto - shop	apparel	HNIC P&S blk leather Jkt - L	-1	157.5	-157.5	26/05/2010 9:58
CBC Toronto - shop	CD	Ehnes: Barber, Korngold - CD	1	2.16	2.16	26/05/2010 10:38
Montréal - CO-OP	DVD	Heartland Season 2 - 5 dvdset	-1	20	-20	28/05/2010 16:13
Montréal - CO-OP	DVD	Being Erica DVD #1	-1	20	-20	28/05/2010 16:13
Montréal - CO-OP	DVD	Heartland Season 1 - 4 dvdset	-1	20	-20	28/05/2010 16:13
Montréal - CO-OP	DVD	Visions of the Future N.O.T	-1	20	-20	28/05/2010 16:13
Montréal - CO-OP	DVD	Tudors #2 Bilingual	-1	30	-30	28/05/2010 16:13
Montréal - CO-OP	DVD	Tudors #1 Bilingual DVD	-1	30	-30	28/05/2010 16:13

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	DVD	Tudors #3 ENG DVD	-1	30	-30	28/05/2010 16:13
CBC Toronto - shop	housewares	HNIC Funnel Mug '09 - duo logo	-1	9	-9	31/05/2010 11:45
Montréal - CO-OP	housewares	Gem Latte mug	-5	4.55	-22.75	31/05/2010 15:46
CBC Toronto - shop	CD	Mamma Yamma & Friends	-2	0.96	-1.92	02/06/2010 10:34
CBC Vancouver - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-3	3.5	-10.5	03/06/2010 13:51
CBC Vancouver - Shop	gifts/novelties	Gem Golf Tee 8 Pack	-3	5	-15	03/06/2010 13:51
CBC Toronto - shop	apparel kids	HNIC scoreboard boys hoodie S	1	15	15	07/06/2010 11:29
CBC Toronto - shop	apparel kids	HNIC scoreboard boys hoodie S	-1	15	-15	07/06/2010 11:31
Montréal - CO-OP	book	l'Epicerie a l'assiette #2	-25	17.97	-449.25	08/06/2010 15:31
CBC Vancouver - Shop	CD	Chi Gamine CD	-2	10.41	-20.82	09/06/2010 14:43
CBC Vancouver - Shop	CD	Marie-Pierre Arthur	-2	10.41	-20.82	09/06/2010 14:43
CBC Vancouver - Shop	CD	Coeur de Pirate - Eponyme	-2	13.1	-26.2	09/06/2010 14:43
Montréal - CO-OP	DVD	Aveux - DVD	-5	24.5	-122.5	10/06/2010 10:18
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	10/06/2010 13:53
CBC Toronto - shop	apparel kids	HNIC YTH Gry/blk Modern PJs-XL	-1	12.5	-12.5	10/06/2010 13:53
CBC Toronto - shop	CD	MORE FireSide AL - CD	-1	4.72	-4.72	10/06/2010 17:35
CBC Toronto - shop	apparel	FIFA 2010 WC Men Black-L	-1	15	-15	10/06/2010 17:35
CBC Toronto - shop	apparel	FIFA 2010 WC Men Black-XL	-1	15	-15	10/06/2010 17:35
CBC Toronto - shop	CD	Road to Victory - CD	-1	11.39	-11.39	10/06/2010 17:35
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.5	-6.5	10/06/2010 17:35
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.5	-6.5	10/06/2010 17:35
CBC Toronto - shop	apparel kids	HNIC YTH P&S T/pant set-4	-1	12.5	-12.5	10/06/2010 17:35
CBC Toronto - shop	headwear	HNIC Womens Pink/Black Cap	-1	7.5	-7.5	10/06/2010 17:35
CBC Toronto - shop	headwear	HNIC coach's corner cap	-1	7.5	-7.5	10/06/2010 17:35
CBC Toronto - shop	toys/games	Minipuck Trivia LEAFS	-1	6.5	-6.5	10/06/2010 17:35
CBC Toronto - shop	apparel kids	HNIC YTH Grey Face-Off T - XL	-1	8	-8	10/06/2010 17:35
CBC Toronto - shop	gifts/novelties	Gem Golf Tee 8 Pack	-1	5	-5	10/06/2010 17:35
CBC Toronto - shop	apparel	Soccer Scarf - CBC Sports	-1	15	-15	11/06/2010 11:11
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	11/06/2010 13:29
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	14/06/2010 10:05
Montréal - CO-OP	book	l'Epicerie a l'assiette #2	-5	17.97	-89.85	14/06/2010 13:02
Montréal - CO-OP	DVD	Planete Terre FR Blu-Ray DVD	-1	1.5	-1.5	14/06/2010 13:02
Montréal - CO-OP	CD	Mamma Yamma & Friends	-1	0.96	-0.96	15/06/2010 13:43
CBC Toronto - shop	DVD	Being Erica DVD #1	-2	20	-40	15/06/2010 14:48
Montréal - CO-OP	DVD	Zooville Season 1 Vol 2	-1	1.5	-1.5	16/06/2010 10:15
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	16/06/2010 12:48
CBC Toronto - shop	apparel	FIFA 2010 WC Men Black-S	-2	15	-30	18/06/2010 16:53
Montréal - CO-OP	CD	La Revolution Tranquille CD	-5	1.5	-7.5	21/06/2010 10:51
CBC Vancouver - Shop	DVD	Tudors #3 ENG DVD	-1	30	-30	24/06/2010 11:12
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-4	7.79	-31.16	28/06/2010 11:35
Montréal - CO-OP	apparel	Gem Red T w/wht logo - M uni	-3	8.69	-26.07	28/06/2010 11:35
CBC Toronto - shop	DVD	Heartland Season 2 - 5 dvdset	-1	20	-20	30/06/2010 15:46
CBC Toronto - shop	DVD	Heartland Season 1 - 4 dvdset	-1	20	-20	30/06/2010 15:46
Montréal - CO-OP	apparel	Gem Red T w/wht logo - S uni	-3	8.69	-26.07	02/07/2010 11:03
Montréal - CO-OP	apparel	Gem Red T w/wht logo - M uni	-1	8.69	-8.69	02/07/2010 11:03
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-3	7.79	-23.37	02/07/2010 11:03
CBC Vancouver - Shop	CD	Soy Panamericano CD	-1	10.41	-10.41	02/07/2010 14:42
CBC Vancouver - Shop	CD	African Guitar Summit VOL 2 CD	-1	1.21	-1.21	02/07/2010 14:42
CBC Vancouver - Shop	CD	Chi Gamine CD	-1	10.41	-10.41	02/07/2010 14:42
Montréal - CO-OP	DVD	Zooville Season 1 Vol 1	-1	1.5	-1.5	06/07/2010 10:07
Montréal - CO-OP	DVD	Zooville Season 1 Vol 2	-1	1.5	-1.5	06/07/2010 10:07
Montréal - CO-OP	DVD	Histoire populaire#3 DVD	-3	18	-54	06/07/2010 13:45
Montréal - CO-OP	DVD	Histoire populaire#4 DVD	-2	18	-36	06/07/2010 13:45
CBC Toronto - shop	CD	Mamma Yamma & Friends	-1	0.96	-0.96	07/07/2010 10:13
CBC Toronto - shop	CD	Mamma Yamma & Friends	-1	0.96	-0.96	07/07/2010 10:26
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-1	1.5	-1.5	09/07/2010 11:53
Montréal - CO-OP	DVD	1888oiseaux, Vol 4 DVD	-1	16.95	-16.95	12/07/2010 13:03

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	DVD	Belles histories 50e DVD set	-1	95	-95	12/07/2010 15:11
Montréal - CO-OP	DVD	Cinquante ans: jeunesse-3DVD	-1	20.43	-20.43	21/07/2010 11:47
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - S	-1	5	-5	21/07/2010 15:23
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - XS	-1	5	-5	21/07/2010 15:23
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	22/07/2010 15:36
Montréal - CO-OP	housewares	Gem Short travel mug	-2	5.6	-11.2	22/07/2010 15:36
Montréal - CO-OP	DVD	Visions of the Future N.O.T	-1	20	-20	22/07/2010 15:36
Montréal - CO-OP	apparel	Gem Men's Red & Black Polo S	-1	17	-17	28/07/2010 16:43
Montréal - CO-OP	apparel	Gem Ladies Red & White Polo M	-1	18	-18	28/07/2010 16:43
Montréal - CO-OP	gifts/novelties	Telescopic Retractable red pen	-2	3.64	-7.28	28/07/2010 16:43
Montréal - CO-OP	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.22	-10.44	28/07/2010 16:43
Montréal - CO-OP	gifts/novelties	Gem Golf Tee 8 Pack	-1	5	-5	28/07/2010 16:43
Montréal - CO-OP	gifts/novelties	Gem retractable badge holder	-10	1.75	-17.5	02/08/2010 13:15
CBC Ottawa - Shop	apparel	Heritage Test Black T-L	-1	15	-15	03/08/2010 15:08
CBC Toronto - shop	CD	Hana's Suitcase - CD	-1	4.91	-4.91	03/08/2010 15:23
CBC Toronto - shop	CD	Hana's Suitcase - CD	1	4.91	4.91	03/08/2010 17:09
Montréal - CO-OP	CD	South Africa CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Brazilian Cafe CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Salsa CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Rythme & Blues CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	African Reggae CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Espana CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Latin Party CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Jazz around the World CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	Latin Lounge CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	CD	India CD	-1	7.99	-7.99	04/08/2010 10:36
Montréal - CO-OP	DVD	La galere saison 2 DVD	-2	29.4	-58.8	09/08/2010 11:48
Montréal - CO-OP	DVD	Aveux - DVD	-1	24.5	-24.5	09/08/2010 11:48
Montréal - CO-OP	DVD	Les Boys-série TV season2 DVD	-2	32.83	-65.66	09/08/2010 11:48
CBC Toronto - shop	DVD	Ici Louis-Jose Houde #1 DVD	-1	27.47	-27.47	09/08/2010 12:00
CBC Toronto - shop	DVD	Ici Louis-Jose Houde #1 DVD	1	27.47	27.47	09/08/2010 12:13
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-50	3	-150	11/08/2010 13:59
Montréal - CO-OP	gifts/novelties	Gem Red & White Beach ball	-4	2.4	-9.6	11/08/2010 14:42
Montréal - CO-OP	bag	L'epicerie sac a roulettes	-1	17.4	-17.4	11/08/2010 14:42
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-6	7.79	-46.74	11/08/2010 14:42
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-2	17.5	-35	11/08/2010 14:42
Montréal - CO-OP	apparel	Gem Ladies Red & White Polo M	-1	18	-18	11/08/2010 14:42
Montréal - CO-OP	apparel	Gem Ladies Red & Black Polo S	-1	17	-17	11/08/2010 14:42
Montréal - CO-OP	gifts/novelties	Telescopic Retractable red pen	-5	3.64	-18.2	11/08/2010 14:42
Montréal - CO-OP	gifts/novelties	HNIC Golf Ball - 3pack	-4	5.22	-20.88	11/08/2010 14:42
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-5	10	-50	11/08/2010 14:42
Montréal - CO-OP	stationary/paper	CBC Red Notebk Journal	-5	9.6	-48	11/08/2010 14:42
Montréal - CO-OP	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	11/08/2010 14:42
Montréal - CO-OP	headwear	Les Boys hat (noir/blanc)	-3	8	-24	16/08/2010 10:27
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-11	8.35	-91.85	16/08/2010 14:22
Sylvia CCT Sales	apparel	FIFA 2010 WC Men Black-XL	-3	15	-45	17/08/2010 8:27
Sylvia CCT Sales	apparel	FIFA 2010 WC Men White M	-1	15	-15	17/08/2010 8:27
Sylvia CCT Sales	housewares	FIFA 2 Pack 16oz Glasses	-22	10	-220	17/08/2010 8:27
Sylvia CCT Sales	apparel	FIFA 2010 WC YTH White M	-2	12.5	-25	17/08/2010 8:27
Sylvia CCT Sales	apparel	FIFA 2010 WC Men Black-M	-1	15	-15	17/08/2010 8:27
Sylvia CCT Sales	housewares	FIFA 500ml blue ss Waterbottle	-22	10	-220	17/08/2010 8:27
Sylvia CCT Sales	book	Odyssee coupe du monde-livre	-3	7.77	-23.31	17/08/2010 8:27
Sylvia CCT Sales	apparel	Gem Sleeveless Vest S	-3	35.5	-106.5	17/08/2010 8:40
Sylvia CCT Sales	apparel	Gem Sleeveless Vest L	-12	35.5	-426	17/08/2010 8:40
Sylvia CCT Sales	apparel	Gem Sleeveless Vest XL	-6	35.5	-213	17/08/2010 8:40
Sylvia CCT Sales	apparel	Gem Sleeveless Vest M	-12	35.5	-426	17/08/2010 8:40
Sylvia CCT Sales	apparel	Gem Sleeveless Vest XXL	-3	35.5	-106.5	17/08/2010 8:40

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-12	17.5	-210	17/08/2010 8:45
Sylvia CCT Sales	gifts/novelties	HNIC Biodegradable Ice Scraper	-50	3.43	-171.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Navy Colour teamsT-M	-7	9.5	-66.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Red jersey - M Modern	-1	25	-25	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Black Jersey - L P&S	-1	25	-25	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - XL	-3	157.5	-472.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-2	157.5	-315	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - M	-1	157.5	-157.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Red jersey - L Modern	-1	25	-25	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Nvy Vint Game Piece T-M	-5	9.5	-47.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Black Jersey - M P&S	-4	25	-100	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Nvy Vint Game Piece T-L	-5	9.5	-47.5	17/08/2010 9:25
Sylvia CCT Sales	toys/games	DB teddy bear in Tee shirt	-1	5.5	-5.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC P&S Blue in color T-M	-5	9.5	-47.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Mens FoolerPropertyblue L	-5	14.5	-72.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Mens FoolerPropertyblue M	-5	14.5	-72.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Grey Jersey - S P&S	-1	25	-25	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Nvy L/S - S - Ldy	-1	11.25	-11.25	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Nvy L/S - L - Ldy	-2	11.25	-22.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Dave Tan L/S M - Uni	-2	13.25	-26.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Nvy L/S - XL - Ldy	-1	11.25	-11.25	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC P&S Blue in color T-L	-5	9.5	-47.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Black Jersey - S P&S	-1	25	-25	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Nvy Vint Game Piece T-XL	-5	9.5	-47.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC P&S Blue in color T-XL	-5	9.5	-47.5	17/08/2010 9:25
Sylvia CCT Sales	gifts/novelties	NHL Cdns Piggy Bank	-1	4	-4	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Dave Tan L/S XL - Uni	-2	13.25	-26.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Nvy L/S - M - Ldy	-2	11.25	-22.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	HNIC Mens FoolerPropertyblueXL	-5	14.5	-72.5	17/08/2010 9:25
Sylvia CCT Sales	apparel	TNOT Dave Tan L/S L - Uni	-2	13.25	-26.5	17/08/2010 9:25
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	-18	3.4	-61.2	17/08/2010 9:56
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	17/08/2010 10:00
Sylvia CCT Sales	CD	V/C - Coast to Coast - DBL CD	-1	14.55	-14.55	17/08/2010 10:07
Sylvia CCT Sales	CD	V/C - STORIES - DBL CD	-1	14.55	-14.55	17/08/2010 10:07
Sylvia CCT Sales	CD	V/C - Story-Gram - DBL CD	-1	14.55	-14.55	17/08/2010 10:07
Sylvia CCT Sales	CD	V/C - Christmas Collection 2CD	-1	13.5	-13.5	17/08/2010 10:07
Sylvia CCT Sales	CD	History Of Canada - CD	-1	1.98	-1.98	17/08/2010 10:07
Sylvia CCT Sales	CD	V/C - ODD JOBS - DBL CD	-1	14.55	-14.55	17/08/2010 10:07
Sylvia CCT Sales	CD	V/C Planet Boy cd	-1	13.5	-13.5	17/08/2010 10:07
Sylvia CCT Sales	CD	V/C - ON TOUR - DBL CD	-1	14.55	-14.55	17/08/2010 10:07
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-4	13.5	-54	17/08/2010 10:11
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- L	-2	9.06	-18.12	17/08/2010 11:44
Sylvia CCT Sales	apparel	70s Gem Black Ldy T - XL	-1	9.06	-9.06	17/08/2010 11:44
Sylvia CCT Sales	headwear	Retro 80s Brown Ranger Cap-L	-3	13.95	-41.85	17/08/2010 11:44
Sylvia CCT Sales	gifts/novelties	CBC Laptop Sleeve Case	-1	6.55	-6.55	17/08/2010 11:44
Sylvia CCT Sales	gifts/novelties	Gem Silver pen/stylo	-6	5	-30	17/08/2010 11:44
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T - XL	-1	9.06	-9.06	17/08/2010 11:44
Sylvia CCT Sales	headwear	Camera 2 Cap - black	-4	10	-40	17/08/2010 11:44
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T- L	-2	9.06	-18.12	17/08/2010 11:44
Sylvia CCT Sales	housewares	CBC/RadCan wht/blu ceramic mug	-3	3.4	-10.2	17/08/2010 11:44
Sylvia CCT Sales	housewares	Gem Short travel mug	-3	5.6	-16.8	17/08/2010 11:44
Sylvia CCT Sales	headwear	HNIC Brown/Gry mesh Twill Cap	-8	7.5	-60	17/08/2010 11:46
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-8	2.41	-19.28	17/08/2010 11:46
Sylvia CCT Sales	apparel	Gem Polo Ldy Red strips - S	-1	22	-22	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Men Red strips - M	-2	22	-44	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Men Red strips - S	-4	22	-88	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Men Red strips - L	-3	22	-66	18/08/2010 8:23

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	Gem Polo Men White strips - S	-4	21.74	-86.96	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Men White strips - L	-3	21.74	-65.22	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Men White strips - XL	-1	21.74	-21.74	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Men White strips - M	-2	21.74	-43.48	18/08/2010 8:23
Sylvia CCT Sales	apparel	Gem Polo Ldy White strips - S	-1	21.74	-21.74	18/08/2010 8:23
Montréal - CO-OP	bag	Leon Sac a dos	-10	12.75	-127.5	23/08/2010 12:39
Montréal - CO-OP	accessories	Leon Coffre a crayons	-10	2.85	-28.5	23/08/2010 12:39
Montréal - CO-OP	CD	Alain Lefevre-Jardin d'images	-1	12.89	-12.89	23/08/2010 12:48
Montréal - CO-OP	DVD	La galere saison 1 DVD	-2	23.4	-46.8	23/08/2010 12:48
Montréal - CO-OP	CD	CD Studio 12. DUOS	-1	2.9	-2.9	23/08/2010 12:48
Montréal - CO-OP	CD	Wesli - Kouraj CD	-1	10	-10	23/08/2010 12:48
Montréal - CO-OP	CD	CD Studio 12. DUOS	-1	2.9	-2.9	24/08/2010 14:09
Montréal - CO-OP	DVD	La galere saison 2 DVD	-1	29.4	-29.4	24/08/2010 14:09
Montréal - CO-OP	CD	Wesli - Kouraj CD	-1	10	-10	24/08/2010 14:09
Montréal - CO-OP	CD	Alain Lefevre-Jardin d'images	-1	12.89	-12.89	24/08/2010 14:09
Montréal - CO-OP	DVD	La galere saison 1 DVD	-1	23.4	-23.4	24/08/2010 14:09
Montréal - CO-OP	DVD	Belles histories 50e DVD set	-1	95	-95	24/08/2010 16:12
CBC Toronto - shop	apparel	HNIC P&S blk leather Jkt - S	-1	157.5	-157.5	24/08/2010 16:51
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	25/08/2010 7:29
Sylvia CCT Sales	headwear	Gem Cap - dark beige w/red	-1	7.79	-7.79	25/08/2010 7:29
Sylvia CCT Sales	apparel	HNIC Grey Proper T - L Uni	-1	9.5	-9.5	25/08/2010 7:29
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	25/08/2010 7:29
Sylvia CCT Sales	housewares	FIFA 500ml blue ss Waterbottle	-1	10	-10	25/08/2010 7:29
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	25/08/2010 7:29
Sylvia CCT Sales	housewares	FIFA 16oz Red Travel mug	-2	10	-20	25/08/2010 7:29
Sylvia CCT Sales	gifts/novelties	Gem - Top-Flite Golf Balls	-2	3.5	-7	25/08/2010 7:29
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-2	157.5	-315	25/08/2010 7:35
Sylvia CCT Sales	apparel	CBC transmission ldy golf t XL	-7	16.75	-117.25	25/08/2010 7:47
Sylvia CCT Sales	apparel	CBC transmission ldy golf t L	-15	16.75	-251.25	25/08/2010 7:47
Sylvia CCT Sales	apparel	CBC transmission ldy golf t S	-7	16.75	-117.25	25/08/2010 7:47
Sylvia CCT Sales	apparel	CBC transmission ldy golf t M	-21	16.75	-351.75	25/08/2010 7:47
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	2	157.5	315	25/08/2010 8:09
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-2	157.5	-315	25/08/2010 8:11
CBC Toronto - shop	apparel	HNIC P&S blk leather Jkt - S	1	157.5	157.5	25/08/2010 14:39
Montréal - CO-OP	DVD	Rumeurs Saison6 tome DVD	-4	1.5	-6	25/08/2010 15:58
Montréal - CO-OP	DVD	Rumeurs Saison3 tome DVD	-2	30.76	-61.52	25/08/2010 15:58
Montréal - CO-OP	DVD	Rumeurs Saison5 tome DVD	-4	1.5	-6	25/08/2010 15:58
Montréal - CO-OP	DVD	Cinquante ans: jeunesse-3DVD	-1	20.43	-20.43	26/08/2010 17:17
Montréal - CO-OP	DVD	Duplessis tome DVD	-1	20.43	-20.43	27/08/2010 10:55
Montréal - CO-OP	DVD	Love Hate & Propaganda - 4 dvd	-1	20	-20	27/08/2010 15:22
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	4	13.5	54	30/08/2010 8:44
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-4	13.5	-54	30/08/2010 8:45
Sylvia CCT Sales	apparel	Gem Sleeveless Vest XL	6	35.5	213	30/08/2010 8:56
Sylvia CCT Sales	apparel	Gem Sleeveless Vest L	12	35.5	426	30/08/2010 8:56
Sylvia CCT Sales	apparel	Gem Sleeveless Vest S	3	35.5	106.5	30/08/2010 8:56
Sylvia CCT Sales	apparel	Gem Sleeveless Vest M	12	35.5	426	30/08/2010 8:56
Sylvia CCT Sales	apparel	Gem Sleeveless Vest XXL	3	35.5	106.5	30/08/2010 8:56
Sylvia CCT Sales	apparel	Gem Sleeveless Vest XXL	-3	35.5	-106.5	30/08/2010 8:58
Sylvia CCT Sales	apparel	Gem Sleeveless Vest L	-12	35.5	-426	30/08/2010 8:58
Sylvia CCT Sales	apparel	Gem Sleeveless Vest M	-12	35.5	-426	30/08/2010 8:58
Sylvia CCT Sales	apparel	Gem Sleeveless Vest XL	-6	35.5	-213	30/08/2010 8:58
Sylvia CCT Sales	apparel	Gem Sleeveless Vest S	-3	35.5	-106.5	30/08/2010 8:58
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	1	13.5	13.5	30/08/2010 9:23
Sylvia CCT Sales	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	30/08/2010 9:23
Sylvia CCT Sales	apparel	CBC transmission ldy golf t XL	7	16.75	117.25	30/08/2010 11:01
Sylvia CCT Sales	apparel	CBC transmission ldy golf t L	15	16.75	251.25	30/08/2010 11:01
Sylvia CCT Sales	apparel	CBC transmission ldy golf t S	7	16.75	117.25	30/08/2010 11:01

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	CBC transmission ldy golf t M	21	16.75	351.75	30/08/2010 11:01
Sylvia CCT Sales	apparel	CBC transmission ldy golf t XL	-7	16.75	-117.25	30/08/2010 11:03
Sylvia CCT Sales	apparel	CBC transmission ldy golf t S	-7	16.75	-117.25	30/08/2010 11:03
Sylvia CCT Sales	apparel	CBC transmission ldy golf t L	-15	16.75	-251.25	30/08/2010 11:03
Sylvia CCT Sales	apparel	CBC transmission ldy golf t M	-21	16.75	-351.75	30/08/2010 11:03
Montréal - CO-OP	bag	Leon Sac a dos	-2	12.75	-25.5	30/08/2010 14:38
Montréal - CO-OP	accessories	Leon Coffre a crayons	-2	2.85	-5.7	30/08/2010 14:38
Sylvia CCT Sales	headwear	Gem Toque - black w/red rim	7	6.88	48.16	01/09/2010 9:32
Sylvia CCT Sales	headwear	Gem Toque - black w/red rim	-5	6.88	-34.4	01/09/2010 9:46
Sylvia CCT Sales	headwear	Gem Toque - black w/red rim	-5	6.88	-34.4	01/09/2010 9:49
Montréal - CO-OP	CD	Remarquables Oublies audio CDs	-1	1	-1	01/09/2010 10:27
Montréal - CO-OP	CD	Remarquables Oublies audio CDs	1	1	1	01/09/2010 10:38
Montréal - CO-OP	CD	Remarquables Oublies audio CDs	-1	1	-1	01/09/2010 10:44
Sylvia CCT Sales	gifts/novelties	CBC Radio-Canada pin	-10	1.5	-15	01/09/2010 14:42
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-2	5	-10	02/09/2010 13:47
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-2	5	-10	02/09/2010 17:19
CBC Toronto - shop	apparel	HNIC 3PCgiftset,Gry/oldlogo,L	-1	17.5	-17.5	03/09/2010 12:45
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - L	-1	25	-25	03/09/2010 12:45
CBC Toronto - shop	gifts/novelties	Gem Red & White Beach ball	-1	2.4	-2.4	03/09/2010 12:45
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	03/09/2010 12:45
Montréal - CO-OP	DVD	La galere saison 1 DVD	-3	23.4	-70.2	07/09/2010 12:32
Montréal - CO-OP	DVD	La galere saison 2 DVD	-3	29.4	-88.2	07/09/2010 12:32
Montréal - CO-OP	gifts/novelties	Gem retractable badge holder	-15	1.75	-26.25	07/09/2010 14:01
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-12	7.79	-93.48	07/09/2010 14:01
Montréal - CO-OP	DVD	La galere saison 1 DVD	-1	23.4	-23.4	07/09/2010 15:10
Montréal - CO-OP	DVD	La galere saison 2 DVD	-1	29.4	-29.4	07/09/2010 15:10
CBC Toronto - shop	apparel	HNIC 3PCgiftset,Gry/oldlogo,M	-1	17.5	-17.5	08/09/2010 16:50
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-3	13.5	-40.5	08/09/2010 17:01
Montréal - CO-OP	gifts/novelties	Boîte de Menthes métal argent	-10	1.25	-12.5	08/09/2010 17:01
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-5	1.5	-7.5	08/09/2010 17:01
Montréal - CO-OP	accessories	USB 1GB flash drive in Tin box	-5	18.5	-92.5	08/09/2010 17:01
Montréal - CO-OP	DVD	Temps d'une paix deLuxe DVD	-1	95	-95	10/09/2010 15:11
Montréal - CO-OP	toys/games	Toc Toc Toc - Magli cousin	-1	4.54	-4.54	14/09/2010 10:14
CBC Vancouver - Shop	gifts/novelties	4GB Usb - twist key GEM	-10	13.5	-135	14/09/2010 14:07
Montréal - CO-OP	DVD	Duplessis tome DVD	-1	20.43	-20.43	15/09/2010 14:49
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-3	7.5	-22.5	16/09/2010 11:56
CBC Toronto - shop	gifts/novelties	HNIC Foxpro Pealess Whistle	-1	4.75	-4.75	16/09/2010 11:56
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	-1	7.05	-7.05	16/09/2010 11:56
CBC Toronto - shop	housewares	HNIC ss Can Holder	-1	5	-5	16/09/2010 11:56
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	16/09/2010 11:56
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-3	5.22	-15.66	16/09/2010 11:56
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	16/09/2010 11:56
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - XL	-2	157.5	-315	17/09/2010 9:13
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - L	-5	157.5	-787.5	17/09/2010 9:13
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - M	-2	157.5	-315	17/09/2010 9:13
Sylvia CCT Sales	apparel	Embroidery-HNIC leather jacket	-7	12.5	-87.5	17/09/2010 9:13
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - S	-1	157.5	-157.5	17/09/2010 9:13
CBC Toronto - shop	CD	Evolution of Charles Darwin	-1	26.46	-26.46	21/09/2010 12:08
Montréal - CO-OP	DVD	Grande Ourse VOL# 2 - DVD	-1	40.37	-40.37	21/09/2010 13:20
Montréal - CO-OP	gifts/novelties	Gem brass w/black lapel pin sm	-25	0.82	-20.5	21/09/2010 15:33
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-15	2.5	-37.5	21/09/2010 15:33
Montréal - CO-OP	gifts/novelties	Telescopic Retractable red pen	-5	3.64	-18.2	21/09/2010 15:33
CBC Toronto - shop	DVD	Heartland Season 2 - 5 dvdset	-1	20	-20	22/09/2010 9:55
CBC Toronto - shop	apparel	70s Gem Blue T unisex - S	-1	9.06	-9.06	22/09/2010 10:23
CBC Toronto - shop	apparel	70s Gem Blue T unisex - M	-1	9.06	-9.06	22/09/2010 10:23
Montréal - CO-OP	gifts/novelties	CBC Laptop Sleeve Case	-25	6.55	-163.75	22/09/2010 16:14
Montréal - CO-OP	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	22/09/2010 16:46

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	housewares	HNIC ss Can Holder	-1	5	-5	22/09/2010 16:46
Montréal - CO-OP	gifts/novelties	Gem - Top-Flite Golf Balls	-6	3.5	-21	22/09/2010 16:46
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-4	13.5	-54	22/09/2010 16:46
Montréal - CO-OP	gifts/novelties	CBC Laptop Sleeve Case	-1	6.55	-6.55	22/09/2010 16:46
Montréal - CO-OP	book	Ricardo:Parsqu'on a tous visit	-1	23.97	-23.97	22/09/2010 16:46
Montréal - CO-OP	book	100 vedettes, 100 recettes	-1	15	-15	22/09/2010 16:46
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-5	7.79	-38.95	23/09/2010 14:17
Montréal - CO-OP	apparel	70s Gem Blue T unisex - L	-4	9.06	-36.24	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black unisex T - M	-5	9.06	-45.3	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black unisex T- XL	-3	9.06	-27.18	23/09/2010 15:52
Montréal - CO-OP	headwear	Peter Puck Youth Toque red/blu	-5	6	-30	23/09/2010 15:52
Montréal - CO-OP	housewares	Gem Short travel mug	-6	5.6	-33.6	23/09/2010 15:52
Montréal - CO-OP	apparel	HNIC Wht/blue Modern jerseyM	-3	25	-75	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Blue T unisex - S	-2	9.06	-18.12	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Blue Ldy T- L	-4	9.06	-36.24	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black unisex T - L	-2	9.06	-18.12	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black Ldy T- L	-2	9.06	-18.12	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black Ldy T- M	-2	9.06	-18.12	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Blue T unisex - XL	-3	9.06	-27.18	23/09/2010 15:52
Montréal - CO-OP	bag	Heritage 70's Nylon Mod Bag	-24	22	-528	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Blue T unisex - M	-5	9.06	-45.3	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black Ldy T- S	-2	9.06	-18.12	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Blue Ldy T- M	-3	9.06	-27.18	23/09/2010 15:52
Montréal - CO-OP	gifts/novelties	Gem pewter logo keychain	-20	2.51	-50.2	23/09/2010 15:52
Montréal - CO-OP	gifts/novelties	Gem Red & White Beach ball	-15	2.4	-36	23/09/2010 15:52
Montréal - CO-OP	apparel kids	CBC Gem Kids tshirt - S	-5	5	-25	23/09/2010 15:52
Montréal - CO-OP	bag	Corrie Lunch Tote bag	-12	8.5	-102	23/09/2010 15:52
Montréal - CO-OP	gifts/novelties	Radio Mic lapel pin - pewter	-20	1.95	-39	23/09/2010 15:52
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	-20	1.5	-30	23/09/2010 15:52
Montréal - CO-OP	apparel	70s Gem Black unisex T - M	-6	9.06	-54.36	23/09/2010 17:03
Montréal - CO-OP	apparel	70s Gem Black unisex T- XL	-6	9.06	-54.36	23/09/2010 17:03
Montréal - CO-OP	apparel	70s Gem Blue T unisex - L	-4	9.06	-36.24	23/09/2010 17:03
Montréal - CO-OP	apparel	Retro 60s Blk L/S BNeck LDY-XL	-4	21.15	-84.6	23/09/2010 17:03
Montréal - CO-OP	housewares	Gem 15oz varsity mug-red white	-5	7.5	-37.5	23/09/2010 17:03
Montréal - CO-OP	headwear	Gem Cap - dark beige w/red	-10	7.79	-77.9	23/09/2010 17:03
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-15	17.5	-262.5	23/09/2010 17:03
Montréal - CO-OP	apparel	70s Gem Black unisex T - L	-6	9.06	-54.36	23/09/2010 17:03
Montréal - CO-OP	apparel	70s Gem Blue T unisex - M	-4	9.06	-36.24	23/09/2010 17:03
Montréal - CO-OP	housewares	Rockem Tube & Glass gift set	-5	5	-25	23/09/2010 17:03
Montréal - CO-OP	apparel	Gem Red T w/wht logo - S uni	-6	8.69	-52.14	23/09/2010 17:03
Montréal - CO-OP	headwear	HNIC Blk EST. 52 Fleece Beenie	-25	6.5	-162.5	23/09/2010 17:03
Montréal - CO-OP	apparel	Retro 60s Blk L/S BNeck LDY-L	-4	21.15	-84.6	23/09/2010 17:03
Montréal - CO-OP	apparel	Retro 60s Blk L/S BNeck LDY-M	-4	21.15	-84.6	23/09/2010 17:03
Montréal - CO-OP	apparel	Corrie Mustard Cars T-S uni	-10	8.95	-89.5	23/09/2010 17:03
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	-25	1.5	-37.5	23/09/2010 17:03
Montréal - CO-OP	apparel	Corrie Mustard Cars T-M uni	-10	8.95	-89.5	23/09/2010 17:03
Montréal - CO-OP	apparel	Corrie Mustard Cars T-L uni	-10	8.95	-89.5	23/09/2010 17:03
Montréal - CO-OP	gifts/novelties	Radio Mic lapel pin - pewter	-10	1.95	-19.5	23/09/2010 17:03
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-25	1.5	-37.5	23/09/2010 17:03
Montréal - CO-OP	apparel	Corrie Mustard Cars T-XL uni	-10	8.95	-89.5	23/09/2010 17:03
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	24/09/2010 7:37
Sylvia CCT Sales	gifts/novelties	Pseudo Radio flashlight	-353	3.95	-1394.35	24/09/2010 8:05
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- S	-2	9.06	-18.12	24/09/2010 8:19
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T- M	-2	9.06	-18.12	24/09/2010 8:19
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- L	-2	9.06	-18.12	24/09/2010 8:19
Sylvia CCT Sales	apparel	70s Gem Black Ldy T- M	-2	9.06	-18.12	24/09/2010 8:19
Sylvia CCT Sales	apparel	70s Gem Blue T unisex - L	-5	9.06	-45.3	24/09/2010 8:19

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	70s Gem Black unisex T - L	-5	9.06	-45.3	24/09/2010 8:19
Sylvia CCT Sales	apparel	70s Gem Blue Ldy T- L	-2	9.06	-18.12	24/09/2010 8:19
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-11	25	-275	24/09/2010 8:30
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyM	-13	25	-325	24/09/2010 8:30
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-11	25	-275	24/09/2010 8:30
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyM	13	25	325	24/09/2010 8:32
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	11	25	275	24/09/2010 8:32
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	11	25	275	24/09/2010 8:32
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyL	-11	25	-275	24/09/2010 8:34
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyM	-13	25	-325	24/09/2010 8:34
Sylvia CCT Sales	apparel	HNIC Wht/blue Modern jerseyXL	-16	25	-400	24/09/2010 8:34
CBC Toronto - shop	CD	Miles Davis: Man w/Horn 5CDs	-1	10.12	-10.12	24/09/2010 13:45
Montréal - CO-OP	DVD	C.A. Conseil D'adm - coff.4	-2	34.9	-69.8	27/09/2010 12:56
CBC Toronto - shop	gifts/novelties	Gem Red Mouse Pad	-1	6.25	-6.25	27/09/2010 14:00
CBC Toronto - shop	gifts/novelties	HNIC USB optical mouse	-1	12.59	-12.59	27/09/2010 14:00
Montréal - CO-OP	apparel	Tou.TV - men grey Watatatow S	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Julie M	-6	7.35	-44.1	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Lumiere M	-6	7.35	-44.1	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Watatatow L	-3	7.35	-22.05	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Lumiere S	-6	7.35	-44.1	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Julie L	-3	7.35	-22.05	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Lumiere L	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere M	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Julie S	-6	7.35	-44.1	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV- men black Watatatow M	-6	7.35	-44.1	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Julie S	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Julie M	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow L	-3	7.35	-22.05	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow S	-6	7.35	-44.1	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere L	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere S	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Watatatow M	-4	7.35	-29.4	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - men grey Julie L	-3	7.35	-22.05	27/09/2010 16:47
Montréal - CO-OP	apparel	Tou.TV - lds grey Watatatow M	-6	10.26	-61.56	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Watatatow M	-6	7.35	-44.1	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Julie S	-6	10.26	-61.56	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Lumiere L	-3	7.35	-22.05	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Watatatow L	-3	10.26	-30.78	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Watatatow S	-6	10.26	-61.56	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Watatatow S	-6	7.35	-44.1	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Julie M	-6	10.26	-61.56	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Watatatow L	-3	7.35	-22.05	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Julie S	-6	7.35	-44.1	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere M	-6	10.26	-61.56	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Julie L	-3	10.26	-30.78	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere L	-4	10.26	-41.04	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Julie M	-6	7.35	-44.1	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Lumiere S	-6	7.35	-44.1	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere S	-6	10.26	-61.56	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Lumiere M	-6	7.35	-44.1	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - men green Julie L	-4	7.35	-29.4	27/09/2010 17:09
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow M	-5	10.26	-51.3	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Watatatow L	-3	7.35	-22.05	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Watatatow S	-5	7.35	-36.75	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Lumiere L	-3	10.26	-30.78	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow L	-3	10.26	-30.78	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Lumiere M	-5	10.26	-51.3	27/09/2010 17:17

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie S	-5	7.35	-36.75	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow S	-3	10.26	-30.78	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Lumiere L	-3	7.35	-22.05	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Watatatow M	-7	7.35	-51.45	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Julie L	-4	10.26	-41.04	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Lumiere S	-2	10.26	-20.52	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Julie S	-3	10.26	-30.78	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Lumiere S	-5	7.35	-36.75	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds red Julie M	-6	10.26	-61.56	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie M	-7	7.35	-51.45	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie L	-4	7.35	-29.4	27/09/2010 17:17
Montréal - CO-OP	apparel	Tou.TV - lds rose Lumiere M	-7	7.35	-51.45	27/09/2010 17:17
Sylvia CCT Sales	gifts/novelties	Magnetic Clips	-4070	0.83	-3378.1	28/09/2010 8:14
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	28/09/2010 9:39
CBC Toronto - shop	DVD	Being Erica DVD#2	-2	20	-40	28/09/2010 9:51
CBC Ottawa - Shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	28/09/2010 10:24
CBC Toronto - shop	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	28/09/2010 10:27
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	-1	7.05	-7.05	28/09/2010 12:41
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	1	7.05	7.05	28/09/2010 13:53
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-3	13.5	-40.5	28/09/2010 15:03
Montréal - CO-OP	book	Ricardo:Parsqu'on a tous visit	-5	23.97	-119.85	28/09/2010 15:03
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	28/09/2010 15:03
Montréal - CO-OP	accessories	USB 1GB flash drive in Tin box	-1	18.5	-18.5	28/09/2010 15:03
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	1	15	15	28/09/2010 16:11
CBC Toronto - shop	book	Canadian Railroad Trilogy - bk	-6	13.72	-82.32	28/09/2010 17:59
Montréal - CO-OP	book	Vivre Autrement - livre	-1	14.97	-14.97	30/09/2010 12:22
Montréal - CO-OP	book	Vivre Jusqu'au Bout - livre	-1	17.07	-17.07	30/09/2010 12:22
Montréal - CO-OP	book	Vivre Jusqu'au Bout - livre	1	17.07	17.07	30/09/2010 14:38
Montréal - CO-OP	book	Vivre Autrement - livre	1	14.97	14.97	30/09/2010 14:38
Montréal - CO-OP	book	Vivre Autrement - livre	-1	14.97	-14.97	30/09/2010 14:54
Montréal - CO-OP	book	Vivre Jusqu'au Bout - livre	-1	17.07	-17.07	30/09/2010 14:54
CBC Toronto - shop	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	30/09/2010 15:11
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	01/10/2010 10:51
CBC Toronto - shop	housewares	Gem bling travel mug 16oz	-6	12	-72	01/10/2010 10:51
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-8	2.5	-20	01/10/2010 14:10
CBC Toronto - shop	gifts/novelties	Gem DUO pen	-2	1.97	-3.94	01/10/2010 14:10
CBC Toronto - shop	gifts/novelties	Telescopic Retractable red pen	-6	3.64	-21.84	01/10/2010 14:10
CBC Toronto - shop	CD	Outfront - Vol. 3 - CD	-1	4.87	-4.87	04/10/2010 11:32
CBC Toronto - shop	gifts/novelties	HNIC USB optical mouse	-1	12.59	-12.59	04/10/2010 15:33
CBC Toronto - shop	DVD	Cdns 100 Years Limited	-1	78.11	-78.11	04/10/2010 15:46
CBC Toronto - shop	apparel	HNIC Nvy/Red Melton Jacket M	-1	55	-55	04/10/2010 15:46
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-1	9.85	-9.85	05/10/2010 9:31
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-S	-1	20.37	-20.37	05/10/2010 9:31
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-S	1	20.37	20.37	06/10/2010 15:58
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	1	9.85	9.85	06/10/2010 15:58
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	07/10/2010 10:31
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	07/10/2010 13:22
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	07/10/2010 13:22
CBC Vancouver - Shop	headwear	Gem Cap - dark beige w/red	-1	7.79	-7.79	07/10/2010 13:22
CBC Vancouver - Shop	housewares	Gem Latte mug	-1	4.55	-4.55	07/10/2010 13:22
CBC Vancouver - Shop	CD	CD Studio 12. DUOS	-1	2.9	-2.9	07/10/2010 16:31
CBC Vancouver - Shop	CD	Chi Gamine CD	-1	10.41	-10.41	07/10/2010 16:31
CBC Vancouver - Shop	DVD	Petite Vie: 15th Anniversary	-1	55.34	-55.34	07/10/2010 16:31
CBC Vancouver - Shop	DVD	Les Parents #2 - DVD	-1	10	-10	07/10/2010 16:31
CBC Ottawa - Shop	CD	Brazilian Cafe CD	-1	7.99	-7.99	08/10/2010 11:47
CBC Ottawa - Shop	CD	Life Directions CD	-1	10.41	-10.41	08/10/2010 11:47
CBC Ottawa - Shop	CD	Gould: YOUNG MAVERICK	-1	3.94	-3.94	08/10/2010 11:47

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	headwear	Gem Cap - dark beige w/red	-2	7.79	-15.58	08/10/2010 12:21
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-2	3	-6	08/10/2010 12:21
CBC Ottawa - Shop	headwear	Gem Cap - red w/wht sandwich	-4	7.79	-31.16	08/10/2010 12:21
CBC Ottawa - Shop	bag	Heritage 70's Nylon Mod Bag	-2	22	-44	08/10/2010 12:21
CBC Ottawa - Shop	CD	Life Directions CD	1	10.41	10.41	08/10/2010 13:01
CBC Ottawa - Shop	CD	Brazilian Cafe CD	1	7.99	7.99	08/10/2010 13:01
CBC Ottawa - Shop	CD	Gould: YOUNG MAVERICK	1	3.94	3.94	08/10/2010 13:01
CBC Ottawa - Shop	CD	Life Directions CD	-1	10.41	-10.41	08/10/2010 13:04
CBC Ottawa - Shop	CD	Brazilian Cafe CD	-1	7.99	-7.99	08/10/2010 13:04
CBC Ottawa - Shop	CD	Gould: YOUNG MAVERICK	-1	3.94	-3.94	08/10/2010 13:04
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-6	17.5	-105	08/10/2010 14:54
Sylvia CCT Sales	CD	Gould: YOUNG MAVERICK	-10	3.94	-39.4	08/10/2010 15:31
CBC Toronto - shop	book	HNIC: The Best of the Best	-2	16.47	-32.94	08/10/2010 17:00
CBC Toronto - shop	DVD	Love Hate & Propaganda - 4 dvd	-2	20	-40	08/10/2010 17:00
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-20	2.41	-48.2	12/10/2010 9:16
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - XL	-2	157.5	-315	12/10/2010 9:21
Sylvia CCT Sales	apparel	Embroidery-HNIC leather jacket	-5	12.5	-62.5	12/10/2010 9:21
Sylvia CCT Sales	apparel	HNIC P&S blk leather Jkt - S	-3	157.5	-472.5	12/10/2010 9:21
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/10/2010 10:10
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	1	19.47	19.47	12/10/2010 10:12
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/10/2010 10:13
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-2	2.5	-5	12/10/2010 10:52
Sylvia CCT Sales	apparel	HNIC Black Jersey - XL P&S	-2	25	-50	12/10/2010 15:11
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-2	19.47	-38.94	12/10/2010 15:11
Sylvia CCT Sales	apparel	Corrie St s/sT ladyunionjack,M	-1	9.5	-9.5	12/10/2010 15:11
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow L	3	7.35	22.05	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow S	6	7.35	44.1	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV- men black Watatatow M	5	7.35	36.75	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie S	5	7.35	36.75	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere M	4	7.35	29.4	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow S	2	10.26	20.52	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men green Julie L	3	7.35	22.05	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men green Julie S	6	7.35	44.1	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere M	6	10.26	61.56	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere S	5	10.26	51.3	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow L	4	10.26	41.04	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere L	4	10.26	41.04	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men green Julie M	6	7.35	44.1	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie L	3	7.35	22.05	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie M	7	7.35	51.45	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow M	6	10.26	61.56	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere L	4	7.35	29.4	12/10/2010 17:35
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere S	4	7.35	29.4	12/10/2010 17:35
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	13/10/2010 10:43
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow M	-6	10.26	-61.56	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow L	-4	10.26	-41.04	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere L	-4	10.26	-41.04	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere S	-5	10.26	-51.3	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men green Julie L	-3	7.35	-22.05	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men green Julie M	-6	7.35	-44.1	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men green Julie S	-6	7.35	-44.1	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere M	-6	10.26	-61.56	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow S	-2	10.26	-20.52	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV- men black Watatatow M	-5	7.35	-36.75	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie S	-5	7.35	-36.75	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere L	-4	7.35	-29.4	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere S	-4	7.35	-29.4	13/10/2010 13:06

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow S	-6	7.35	-44.1	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow L	-3	7.35	-22.05	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere M	-4	7.35	-29.4	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie L	-3	7.35	-22.05	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie M	-7	7.35	-51.45	13/10/2010 13:06
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere S	4	7.35	29.4	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow L	3	7.35	22.05	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie M	7	7.35	51.45	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men green Julie M	6	7.35	44.1	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere S	5	10.26	51.3	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere M	6	10.26	61.56	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow L	4	10.26	41.04	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds grey Lumiere L	4	10.26	41.04	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men green Julie S	6	7.35	44.1	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men green Julie L	3	7.35	22.05	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie L	3	7.35	22.05	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere M	4	7.35	29.4	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV- men black Watatatow M	5	7.35	36.75	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow S	2	10.26	20.52	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds rose Julie S	5	7.35	36.75	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men black Watatatow S	6	7.35	44.1	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - men grey Lumiere L	4	7.35	29.4	13/10/2010 14:40
Montréal - CO-OP	apparel	Tou.TV - lds red Watatatow M	6	10.26	61.56	13/10/2010 14:40
Montréal - CO-OP	gifts/novelties	Gem retractable badge holder	-25	1.75	-43.75	14/10/2010 17:11
CBC Vancouver - Shop	bag	Gem Cotton Rope Tote	-1	8	-8	15/10/2010 14:09
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	15/10/2010 14:09
CBC Vancouver - Shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	15/10/2010 14:09
CBC Vancouver - Shop	book	100 vedettes, 100 recettes	-1	15	-15	15/10/2010 14:09
CBC Vancouver - Shop	housewares	Gem Radio-Canada red bio-mug	-1	7.42	-7.42	15/10/2010 14:09
CBC Vancouver - Shop	gifts/novelties	Gem pewter logo keychain	-1	2.51	-2.51	15/10/2010 14:09
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	15/10/2010 14:09
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-2	13.5	-27	19/10/2010 10:33
CBC Ottawa - Shop	apparel	HNIC Men's Blue Sport Vest-M	-1	20.37	-20.37	19/10/2010 13:26
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	19/10/2010 13:26
CBC Ottawa - Shop	apparel	Heritage Mic Blue T-XXL	-1	15	-15	19/10/2010 13:26
CBC Ottawa - Shop	DVD	Life DVD Blu-ray	-1	54.68	-54.68	19/10/2010 13:26
CBC Ottawa - Shop	DVD	Manufactured Landscapes DVD	-1	14.5	-14.5	19/10/2010 13:26
CBC Ottawa - Shop	apparel	Heritage Test Black T-XXL	-1	15	-15	19/10/2010 13:26
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-XL	-1	33.75	-33.75	19/10/2010 13:27
CBC Toronto - shop	headwear	HNIC toque	-2	8	-16	19/10/2010 13:27
CBC Toronto - shop	bag	HNIC Deluxe Sport Bag	-1	15	-15	19/10/2010 13:27
CBC Toronto - shop	headwear	HNIC Mens Black T & Cap L	-1	14.5	-14.5	19/10/2010 13:27
CBC Toronto - shop	apparel	HNIC Grey Coach Corner T - M	-1	9.5	-9.5	19/10/2010 13:27
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	19/10/2010 13:27
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	19/10/2010 13:27
CBC Toronto - shop	book	HNIC: The Best of the Best	-1	16.47	-16.47	19/10/2010 13:27
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - L	-1	25	-25	19/10/2010 13:27
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-2	9	-18	19/10/2010 13:27
CBC Toronto - shop	apparel	HNIC Wht/blue Modern jerseyM	-1	25	-25	19/10/2010 13:27
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	19/10/2010 13:27
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	-1	33.75	-33.75	19/10/2010 13:27
CBC Toronto - shop	headwear	HNIC Mens blue T&cap set L	-2	14.5	-29	19/10/2010 13:27
CBC Toronto - shop	gifts/novelties	RCMP Heritage NoteCards	-1	7.5	-7.5	19/10/2010 14:23
CBC Toronto - shop	bag	HNIC Deluxe Sport Bag	-3	15	-45	19/10/2010 14:23
CBC Toronto - shop	gifts/novelties	HNIC Fleece Blanket	-1	16.75	-16.75	19/10/2010 14:23
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - L	-1	25	-25	19/10/2010 14:23
CBC Toronto - shop	book	Canadian Railroad Trilogy - bk	-1	13.72	-13.72	19/10/2010 14:23

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel kids	Gem Kids Nylon Jacket 6	-1	27.5	-27.5	19/10/2010 14:48
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 6	-1	19.5	-19.5	19/10/2010 14:48
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 2	-1	20.5	-20.5	19/10/2010 14:48
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	-1	20.5	-20.5	19/10/2010 14:48
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 2	-1	20.5	-20.5	19/10/2010 14:48
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-1	20.5	-20.5	19/10/2010 14:48
CBC Vancouver - Shop	apparel	70s Gem Blue Ldy T- M	-1	9.06	-9.06	19/10/2010 17:15
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	20/10/2010 15:06
Montréal - CO-OP	DVD	Les Pieds dans la marge #1 DVD	-1	1.5	-1.5	20/10/2010 16:14
Montréal - CO-OP	CD	CD Studio 12. DUOS	-40	2.9	-116	22/10/2010 10:57
Montréal - CO-OP	DVD	Les Invincibles - collection	-40	55.6	-2224	22/10/2010 10:57
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 50s	-13	1.5	-19.5	22/10/2010 10:57
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-13	1.5	-19.5	22/10/2010 10:57
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 60s	-14	1.5	-21	22/10/2010 10:57
CBC Toronto - shop	DVD	Heartland Season 2 - 5 dvdset	-1	20	-20	22/10/2010 11:52
CBC Toronto - shop			-2	10	-20	22/10/2010 11:52
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-4	7.5	-30	22/10/2010 11:52
CBC Toronto - shop	housewares	TNOT White bio-travel-mug	-1	8.98	-8.98	22/10/2010 11:52
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-3	9.85	-29.55	22/10/2010 11:52
CBC Toronto - shop	book	Rick Mercer Report - The Book	-3	14.975	-44.925	22/10/2010 11:52
CBC Toronto - shop	book	HNIC: The Best of the Best	-3	16.47	-49.41	22/10/2010 11:52
CBC Toronto - shop	DVD	Tudors #2 Bilingual	-1	30	-30	22/10/2010 11:52
CBC Toronto - shop	housewares	HNIC ss Can Holder	-4	5	-20	22/10/2010 11:52
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	-1	7.05	-7.05	22/10/2010 11:52
Montréal - CO-OP	apparel	70s Gem Black unisex T - M	4	9.06	36.24	22/10/2010 13:40
Montréal - CO-OP	apparel	70s Gem Black unisex T- XL	6	9.06	54.36	22/10/2010 13:40
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	3	17.5	52.5	22/10/2010 13:40
Montréal - CO-OP	apparel	70s Gem Black unisex T - L	6	9.06	54.36	22/10/2010 13:40
Montréal - CO-OP	apparel	Corrie Mustard Cars T-XL uni	8	8.95	71.6	22/10/2010 13:40
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	12	1.5	18	22/10/2010 13:40
Montréal - CO-OP	headwear	HNIC Blk EST. 52 Fleece Beenie	9	6.5	58.5	22/10/2010 13:40
Montréal - CO-OP	apparel	Corrie Mustard Cars T-M uni	9	8.95	80.55	22/10/2010 13:40
Montréal - CO-OP	apparel	Corrie Mustard Cars T-L uni	8	8.95	71.6	22/10/2010 13:40
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	9	1.5	13.5	22/10/2010 13:40
Montréal - CO-OP	apparel	Corrie Mustard Cars T-S uni	10	8.95	89.5	22/10/2010 13:40
CBC Vancouver - Shop	gifts/novelties	Gem DUO pen	-1	1.97	-1.97	22/10/2010 15:23
CBC Vancouver - Shop	DVD	Minuit Le Soir DVD+musique CD	-1	1	-1	22/10/2010 15:23
CBC Vancouver - Shop	bag	Gem Cotton Rope Tote	-1	8	-8	22/10/2010 15:23
CBC Vancouver - Shop	housewares	Gem Radio-Canada red bio-mug	-1	7.42	-7.42	22/10/2010 15:23
CBC Vancouver - Shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	22/10/2010 15:23
CBC Toronto - shop	DVD	Maurice Richard - spec.edition	-1	0	0	25/10/2010 16:42
CBC Toronto - shop	book	Gardening Grief & Glory - book	-1	15.6	-15.6	25/10/2010 16:42
CBC Toronto - shop	bag	Gem All-purpose Navy bag	-1	15.71	-15.71	25/10/2010 16:42
CBC Toronto - shop	book	Honoured Canadiens (book)	-1	22.5	-22.5	25/10/2010 16:42
CBC Toronto - shop	apparel	HNIC Nvy Vint Game Piece T-XL	-1	9.5	-9.5	25/10/2010 16:42
CBC Toronto - shop	housewares	Gem Short travel mug	-50	5.6	-280	25/10/2010 16:48
CBC Toronto - shop	stationary/paper	CBC Retractable Pen	-1	3.5	-3.5	26/10/2010 9:24
Montréal - CO-OP	book	Honoured Canadiens (book)	-1	22.5	-22.5	26/10/2010 10:44
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT L	-1	7.95	-7.95	26/10/2010 14:21
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT S	-1	7.95	-7.95	26/10/2010 14:21
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT XL	-1	7.95	-7.95	26/10/2010 14:21
Montréal - CO-OP	apparel	Pieds dans la marge Men'sT XL	-2	7.4	-14.8	26/10/2010 14:21
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT M	-2	7.95	-15.9	26/10/2010 14:21
CBC Toronto - shop	stationary/paper	CBC Retractable Pen	1	3.5	3.5	26/10/2010 14:25
CBC Toronto - shop	apparel kids	Gem Kids Nylon Jacket 6	1	27.5	27.5	26/10/2010 14:33
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 2	1	20.5	20.5	26/10/2010 14:33
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 6	1	19.5	19.5	26/10/2010 14:33

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 2	1	20.5	20.5	26/10/2010 14:33
CBC Toronto - shop	DVD	Toc Toc Toc VOL 1 DVD	-1	12.14	-12.14	26/10/2010 14:46
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 4	-1	19.5	-19.5	26/10/2010 14:46
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 4	-1	20.5	-20.5	26/10/2010 14:46
CBC Toronto - shop	apparel kids	TTT girls - White 4ans PolkaD	-1	5.94	-5.94	26/10/2010 14:46
CBC Toronto - shop		Nature in Focus Calendar 2011	-1	4.25	-4.25	27/10/2010 16:13
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-3	7.5	-22.5	28/10/2010 9:38
CBC Toronto - shop	gifts/novelties	Gem Executive Umbrella	-3	8.35	-25.05	28/10/2010 9:38
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-4	15	-60	28/10/2010 9:38
Montréal - CO-OP	toys/games	Toc Toc Toc - Grubule peluche	-1	4.75	-4.75	28/10/2010 15:40
Montréal - CO-OP	toys/games	Toc Toc Toc - Magli cousin	-1	4.54	-4.54	28/10/2010 15:40
Montréal - CO-OP	toys/games	Rescousse de la Grubule - Jeu	-1	8	-8	28/10/2010 15:40
Montréal - CO-OP	toys/games	TTT A Qui a Quoi - jeu	-1	8	-8	28/10/2010 15:40
Montréal - CO-OP	toys/games	TTT Logico - jeu	-1	8	-8	28/10/2010 15:40
Montréal - CO-OP	apparel	HNIC P&S Blk zip Jacket Uni-M	-5	40.5	-202.5	29/10/2010 10:33
Montréal - CO-OP	apparel	HNIC P&S Blk zip Jacket Uni-XL	-5	40.5	-202.5	29/10/2010 10:33
Montréal - CO-OP	apparel	HNIC P&S Blk zip Jacket Uni-L	-10	40.5	-405	29/10/2010 10:33
Montréal - CO-OP	DVD	Zooville Season 1 Vol 1	-1	1.5	-1.5	29/10/2010 14:12
Montréal - CO-OP	DVD	Zooville Season 1 Vol 2	-1	1.5	-1.5	29/10/2010 14:12
CBC Vancouver - Shop	DVD	Planete Terre FR DVD	-1	1.5	-1.5	29/10/2010 14:34
CBC Vancouver - Shop	housewares	70s Retro Ceramic Mug	-1	4	-4	29/10/2010 14:34
CBC Vancouver - Shop	DVD	Les Pieds dans la marge #1 DVD	-1	1.5	-1.5	29/10/2010 14:34
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	29/10/2010 14:34
CBC Vancouver - Shop	CD	HAENDEL	-1	1.94	-1.94	29/10/2010 14:34
CBC Vancouver - Shop	headwear	Retro Heritage 40s cap	-1	10	-10	29/10/2010 14:34
CBC Vancouver - Shop	DVD	Les Parents #2 - DVD	-1	10	-10	29/10/2010 14:34
CBC Vancouver - Shop	DVD	Terre DVD	-1	44.99	-44.99	29/10/2010 14:34
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-2	15	-30	29/10/2010 15:38
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-6	15	-90	01/11/2010 11:12
Montréal - CO-OP	apparel	Pieds dans la marge Men'sT L	-1	7.4	-7.4	01/11/2010 14:03
CBC Toronto - shop	apparel	HNIC Red jersey - S Modern	-1	25	-25	02/11/2010 9:43
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	-2	7.05	-14.1	02/11/2010 9:43
CBC Toronto - shop	housewares	HNIC 18oz Freezer Mug	-2	8	-16	02/11/2010 9:43
CBC Toronto - shop	apparel	HNIC Red jersey - L Modern	-1	25	-25	02/11/2010 9:43
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-2	15	-30	02/11/2010 11:39
CBC Ottawa - Shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	02/11/2010 12:46
Montréal - CO-OP	headwear	Heritage Retro 70s cap	-2	10	-20	03/11/2010 13:53
Montréal - CO-OP	housewares	70s Retro Ceramic Mug	-2	4	-8	03/11/2010 13:53
CBC Toronto - shop	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	03/11/2010 14:15
CBC Toronto - shop	DVD	Celine Dion Vegas live DVD ENG	-1	0	0	03/11/2010 14:15
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	03/11/2010 14:15
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	04/11/2010 10:18
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	04/11/2010 10:18
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT M	-2	7.95	-15.9	04/11/2010 10:30
CBC Ottawa - Shop	gifts/novelties	4GB Usb - twist key GEM	-2	13.5	-27	04/11/2010 11:06
CBC Vancouver - Shop	housewares	70s Retro Ceramic Mug	-1	4	-4	05/11/2010 14:24
CBC Vancouver - Shop	DVD	Love Hate & Propaganda - 4 dvd	-1	20	-20	05/11/2010 14:24
CBC Vancouver - Shop	toys/games	Paquet Voleur Jeu	-1	20.4	-20.4	05/11/2010 14:24
CBC Vancouver - Shop	gifts/novelties	Gem DUO pen	-1	1.97	-1.97	05/11/2010 14:24
CBC Vancouver - Shop	DVD	Planete Terre FR DVD	-1	1.5	-1.5	05/11/2010 14:24
Montréal - CO-OP	toys/games	Toc Toc Toc - Grubule peluche	-1	4.75	-4.75	08/11/2010 14:03
Montréal - CO-OP	toys/games	Toc Toc Toc - Magli cousin	-1	4.54	-4.54	08/11/2010 14:03
CBC Toronto - shop	apparel	BOTB-Men's-1/4 Zip Plvr S	-1	30	-30	08/11/2010 15:45
CBC Ottawa - Shop	gifts/novelties	4GB Usb - twist key GEM	-2	13.5	-27	09/11/2010 14:10
CBC Toronto - shop	apparel	HNIC Black Jersey - M P&S	-1	25	-25	10/11/2010 17:35
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - M	-1	25	-25	10/11/2010 17:35
CBC Toronto - shop	apparel	HNIC Mens L/S colour T M	-2	11.5	-23	10/11/2010 17:35

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	HNIC Black Jersey - L P&S	-2	25	-50	10/11/2010 17:35
CBC Toronto - shop	DVD	Tudors #4 ENG DVD	-2	30	-60	15/11/2010 9:56
CBC Ottawa - Shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	15/11/2010 11:37
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-17	17.5	-297.5	15/11/2010 14:20
Montréal - CO-OP	gifts/novelties	Gem DUO pen	-17	1.97	-33.49	15/11/2010 14:20
Montréal - CO-OP	DVD	La galere saison 2 DVD	-1	29.4	-29.4	17/11/2010 14:51
Montréal - CO-OP	DVD	La galere saison 1 DVD	-1	23.4	-23.4	17/11/2010 14:51
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	17/11/2010 15:27
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-3	15	-45	18/11/2010 14:03
CBC Toronto - shop	DVD	Canada's War In Colour - 2DVD	-1	14.99	-14.99	18/11/2010 14:03
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-6	9.6	-57.6	18/11/2010 14:03
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-2	9.85	-19.7	18/11/2010 14:03
CBC Toronto - shop	DVD	Planet Earth DVD Set	-1	47.94	-47.94	18/11/2010 14:03
CBC Toronto - shop	DVD	Planet Earth BlueRay HD Set	-1	62.49	-62.49	18/11/2010 14:03
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-9	2.5	-22.5	18/11/2010 14:03
CBC Ottawa - Shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	18/11/2010 14:28
CBC Toronto - shop	housewares	CBC 70's Retro Ergo Travel Mug	-1	7.5	-7.5	19/11/2010 16:07
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 6	-1	19.5	-19.5	19/11/2010 16:07
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - L	-1	25	-25	19/11/2010 16:07
CBC Toronto - shop	apparel	HNIC Mens L/S colour T L	-1	11.5	-11.5	19/11/2010 16:07
CBC Toronto - shop	apparel	HNIC Nvy Vint Game Piece T-XL	-1	9.5	-9.5	19/11/2010 16:07
Montréal - CO-OP	DVD	Belles Histoires, Cof 1- 5DVD	-1	28.75	-28.75	22/11/2010 13:25
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '11	-3	73.05	-219.15	23/11/2010 11:00
CBC Toronto - shop	apparel	HNIC Silver logo Pink hood -L	-1	25	-25	23/11/2010 14:40
CBC Toronto - shop	book	Peter Mansbridge One Pbk	-3	8.8	-26.4	24/11/2010 14:27
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	25/11/2010 8:27
Sylvia CCT Sales	apparel	7 in 1 jacket Men Grey - XXL	-2	78.5	-157	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Men Grey - L	-12	78.5	-942	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Men Grey - M	-12	78.5	-942	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Women Grey - L	-2	78.5	-157	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Men Red - M	-1	78.5	-78.5	25/11/2010 8:33
Sylvia CCT Sales		7 in 1 jacket Men Grey - XL	-11	78.5	-863.5	25/11/2010 8:33
Sylvia CCT Sales		7 in 1 jacket Men Grey - S	-7	78.5	-549.5	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Women Red - L	-1	78.5	-78.5	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Men Red - S	-1	78.5	-78.5	25/11/2010 8:33
Sylvia CCT Sales	apparel	7 in 1 jacket Women Grey - XS	-1	78.5	-78.5	25/11/2010 8:33
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '11	-2	73.05	-146.1	26/11/2010 10:49
CBC Vancouver - Shop	CD	Michel Rivard OSM Riviere CD	-1	12.22	-12.22	26/11/2010 12:40
CBC Vancouver - Shop	toys/games	Paquet Voleur Jeu	-1	20.4	-20.4	26/11/2010 12:40
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	26/11/2010 12:40
CBC Vancouver - Shop	CD	Chi Gamine CD	-1	10.41	-10.41	26/11/2010 12:40
CBC Vancouver - Shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	26/11/2010 12:40
CBC Vancouver - Shop	DVD	Terre DVD	-1	44.99	-44.99	26/11/2010 12:40
Sylvia CCT Sales	apparel	7 in 1 jacket Men Grey - XXL	-1	78.5	-78.5	29/11/2010 9:54
Sylvia CCT Sales	apparel	7 in 1 jacket Men Grey - L	-2	78.5	-157	29/11/2010 9:54
Sylvia CCT Sales		7 in 1 jacket Men Grey - XL	-3	78.5	-235.5	29/11/2010 9:54
Sylvia CCT Sales		7 in 1 jacket Men Grey - S	-2	78.5	-157	29/11/2010 9:54
Sylvia CCT Sales	housewares	HNIC 15oz varsity mug-bl/white	-24	7.5	-180	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	29/11/2010 11:15
Sylvia CCT Sales	apparel kids	HNIC scoreboard boys hoodie L	-2	15	-30	29/11/2010 11:15
Sylvia CCT Sales	apparel kids	HNIC scoreboard boys hoodie S	-1	15	-15	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC Grey Coach C. hoody - XL	-1	25	-25	29/11/2010 11:15
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-2	19.47	-38.94	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC Grey Coach C. hoody - L	-2	25	-50	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - M	-1	55	-55	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - X	-1	55	-55	29/11/2010 11:15

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HNIC Blk/gry Melton Jacket - L	-1	55	-55	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC Grey Coach C. hoody - M	-1	25	-25	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-L	-2	40.5	-81	29/11/2010 11:15
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	29/11/2010 11:15
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-20	2.41	-48.2	29/11/2010 11:15
Sylvia CCT Sales	headwear	HNIC Blk EST. 52 Fleece Beenie	-12	6.5	-78	29/11/2010 11:15
Sylvia CCT Sales	apparel kids	HNIC scoreboard boys hoodie M	-2	15	-30	29/11/2010 11:15
Sylvia CCT Sales	linens/home fashion	HNIC Navy Fleece Blanket roll	-10	15	-150	29/11/2010 11:15
Sylvia CCT Sales	apparel kids	HNIC scoreboard boys hoodie XL	-2	15	-30	29/11/2010 11:15
Montréal - CO-OP	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	29/11/2010 13:43
Montréal - CO-OP	apparel	Gem blk mens zip fleece M	-1	22.31	-22.31	29/11/2010 13:43
Montréal - CO-OP	gifts/novelties	Radio Mic lapel pin - pewter	-4	1.95	-7.8	29/11/2010 14:14
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 2	-1	19.5	-19.5	29/11/2010 14:42
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.55	-4.55	29/11/2010 14:42
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	-1	20.5	-20.5	29/11/2010 14:42
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-1	20.5	-20.5	29/11/2010 14:42
CBC Toronto - shop	apparel kids	Gem Kids Nylon Jacket 2	-1	27.5	-27.5	29/11/2010 14:42
Montréal - CO-OP	DVD	La galere saison 1 DVD	-1	23.4	-23.4	29/11/2010 14:50
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '11	-1	73.05	-73.05	29/11/2010 15:47
CBC Toronto - shop	CD	V/C Out and About CD	-1	13.5	-13.5	29/11/2010 15:47
CBC Toronto - shop	book	Peter Mansbridge One Pbk	-1	8.8	-8.8	29/11/2010 15:47
CBC Toronto - shop	book	Corrie St. Fifty First Years	-1	16.82	-16.82	29/11/2010 15:47
CBC Toronto - shop	housewares	CBC 70's Retro Ergo Travel Mug	-1	7.5	-7.5	29/11/2010 15:47
CBC Toronto - shop	DVD	Tudors:Royal Collection #1-4	-1	80	-80	29/11/2010 15:47
CBC Toronto - shop	book	HNIC: The Best of the Best	-1	16.47	-16.47	29/11/2010 15:47
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	29/11/2010 15:47
CBC Toronto - shop	headwear	Camera 2 Cap - black	-1	10	-10	29/11/2010 15:47
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	29/11/2010 15:47
CBC Toronto - shop	CD	Gould: YOUNG MAVERICK	-1	3.94	-3.94	29/11/2010 15:47
CBC Toronto - shop	CD	Prisons We Choose - CDset	-1	12.38	-12.38	29/11/2010 16:43
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '11	-1	73.05	-73.05	29/11/2010 16:43
Montréal - CO-OP		Paper Bag - Large	-69	0	0	30/11/2010 10:41
Montréal - CO-OP		Paper Bag - Small	-8	0	0	30/11/2010 10:41
Montréal - CO-OP		Paper Bag - Medium	-26	0	0	30/11/2010 10:41
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	30/11/2010 11:45
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	30/11/2010 11:45
Montréal - CO-OP	CD	Gould: YOUNG MAVERICK	-1	3.94	-3.94	30/11/2010 11:45
CBC Toronto - shop	bag	CBC Gem Trolley Bag	-1	10.9	-10.9	30/11/2010 14:25
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	30/11/2010 14:25
CBC Toronto - shop	DVD	Tudors #1 Bilingual DVD	-1	30	-30	30/11/2010 15:00
CBC Toronto - shop	apparel kids	Gem Kids Nylon Jacket 2	1	27.5	27.5	30/11/2010 15:57
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	1	20.5	20.5	30/11/2010 15:57
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	1	20.5	20.5	30/11/2010 15:57
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	1	4.55	4.55	30/11/2010 15:57
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 2	1	19.5	19.5	30/11/2010 15:57
Montréal - CO-OP	bag	CBC Heritage Kit Bag	-1	65	-65	30/11/2010 16:13
CBC Toronto - shop	book	Writers & Company-bk	-6	16.8	-100.8	01/12/2010 15:03
CBC Toronto - shop	book	More Writers & Company-book	-6	15	-90	01/12/2010 15:03
CBC Toronto - shop		S&H / frais	-1	0	0	01/12/2010 15:03
Montréal - CO-OP	apparel	FIFA 2010 WC YTH White L	-1	0	0	01/12/2010 17:40
Montréal - CO-OP	apparel	HNIC Red jersey - M Modern	-1	25	-25	01/12/2010 17:40
Montréal - CO-OP	apparel kids	HNIC boys fleecetop newlogo L	-1	17.5	-17.5	01/12/2010 17:40
Montréal - CO-OP	apparel kids	HNIC scoreboard boys hoodie L	-1	15	-15	01/12/2010 17:40
Montréal - CO-OP	housewares	FIFA 2 Pack 16oz Glasses	-1	0	0	01/12/2010 17:40
CBC Toronto - shop	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	02/12/2010 10:27
CBC Toronto - shop	bag	Canada Reads tote bag Blk/red	-2	6.59	-13.18	02/12/2010 10:27
CBC Toronto - shop	gifts/novelties	HNIC Biodegradable Ice Scraper	-2	3.43	-6.86	02/12/2010 10:27

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop		Coronation St. Calendar 2011	-2	4.25	-8.5	02/12/2010 10:27
Montréal - CO-OP	DVD	Minuit Le Soir DVD+musique CD	-1	1	-1	02/12/2010 11:18
Montréal - CO-OP	DVD	Les Pieds dans la marge #3 & 4	-1	1.5	-1.5	02/12/2010 11:18
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	02/12/2010 11:18
Montréal - CO-OP	DVD	Tout le monde en parlait cof#2	-1	1.5	-1.5	02/12/2010 11:18
Montréal - CO-OP	DVD	Planete Terre FR DVD	-1	1.5	-1.5	02/12/2010 11:18
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-1	1.5	-1.5	02/12/2010 11:18
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	02/12/2010 13:22
Montréal - CO-OP	gifts/novelties	Gem Playing Cards	-2	4.95	-9.9	02/12/2010 14:31
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-2	12.25	-24.5	02/12/2010 14:31
Montréal - CO-OP	DVD	Bye Bye DVD	-1	0	0	02/12/2010 14:31
Montréal - CO-OP	book	Ricardo:Parsqu'on a tous visit	-1	23.97	-23.97	02/12/2010 14:31
Montréal - CO-OP	bag	Gem Cotton Rope Tote	-1	8	-8	02/12/2010 14:31
Montréal - CO-OP	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	02/12/2010 14:31
Montréal - CO-OP	housewares	CBC/RadCan wht/blu ceramic mug	-4	3.4	-13.6	02/12/2010 14:31
Montréal - CO-OP	toys/games	TTT A Qui a Quoi - jeu	-1	8	-8	02/12/2010 14:31
Montréal - CO-OP	book	100 vedettes, 100 recettes	-1	15	-15	02/12/2010 14:31
Montréal - CO-OP	CD	L'époque des heros audio CDs	-1	1	-1	02/12/2010 14:31
Montréal - CO-OP	book	Les chefs Book	-1	23.97	-23.97	02/12/2010 14:31
Montréal - CO-OP	book	L'union fait la force - livre	-1	5.97	-5.97	02/12/2010 14:31
Montréal - CO-OP	housewares	Gem 15oz varsity mug-red white	-2	7.5	-15	02/12/2010 14:31
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	02/12/2010 14:31
Montréal - CO-OP	gifts/novelties	Gem pewter logo keychain	-4	2.51	-10.04	02/12/2010 14:31
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	02/12/2010 14:31
Montréal - CO-OP	accessories	Radio-Canada white lanyard	-10	0.99	-9.9	02/12/2010 14:31
CBC Toronto - shop	gifts/novelties	Gem DUO pen	-2	1.97	-3.94	02/12/2010 14:33
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-2	2.5	-5	02/12/2010 14:33
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-3	13.5	-40.5	03/12/2010 10:19
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	03/12/2010 14:52
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-4	13.5	-54	06/12/2010 14:13
Montréal - CO-OP	CD	Vent du Nord - Mdms et Mr - CD	-1	11.98	-11.98	07/12/2010 14:47
Montréal - CO-OP	housewares	Gem bling travel mug 16oz	-1	12	-12	08/12/2010 10:37
Montréal - CO-OP	housewares	Gem 15oz varsity mug-red white	-1	7.5	-7.5	08/12/2010 10:37
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	08/12/2010 11:16
Montréal - CO-OP		Internal	-1	0	0	08/12/2010 12:15
Montréal - CO-OP	housewares	CBC/RadCan wht/blu ceramic mug	-1	3.4	-3.4	08/12/2010 12:15
Montréal - CO-OP	CD	Vent du Nord - Mdms et Mr - CD	1	11.98	11.98	09/12/2010 10:33
Montréal - CO-OP		Internal	-1	0	0	09/12/2010 11:19
Montréal - CO-OP	CD	Vent du Nord Symphonique CD	-1	2.85	-2.85	09/12/2010 11:19
CBC Toronto - shop	housewares	CBC 70's Retro Ergo Travel Mug	-1	7.5	-7.5	10/12/2010 16:16
CBC Toronto - shop		Paper Bag - Medium	-25	0	0	13/12/2010 9:18
CBC Toronto - shop	housewares	CBC 70's Retro Ergo Travel Mug	1	7.5	7.5	13/12/2010 12:12
CBC Toronto - shop	housewares	Gem bling travel mug 16oz	-3	12	-36	14/12/2010 15:17
CBC Toronto - shop	bag	Gem Cotton Rope Tote	-3	8	-24	14/12/2010 15:17
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-3	7.75	-23.25	14/12/2010 15:17
CBC Toronto - shop	DVD	Africa On the Move DVD	-1	15	-15	14/12/2010 15:17
CBC Toronto - shop	DVD	Queen Elizabeth in 3D - DVD	-1	15	-15	14/12/2010 15:17
CBC Toronto - shop	DVD	Love Hate & Propaganda - 4 dvd	-1	20	-20	14/12/2010 15:17
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	14/12/2010 15:17
CBC Toronto - shop	book	HNIC: The Best of the Best	-3	16.47	-49.41	14/12/2010 15:17
CBC Toronto - shop		Nature in Focus Calendar 2011	-1	4.25	-4.25	14/12/2010 15:17
CBC Toronto - shop		Tudors Calendar 2011	-1	5.88	-5.88	14/12/2010 15:17
CBC Toronto - shop	book	Nikolski - book	-1	11.97	-11.97	14/12/2010 17:21
CBC Toronto - shop	housewares	CBC 70's Retro Ergo Travel Mug	-1	7.5	-7.5	14/12/2010 17:21
CBC Toronto - shop	book	Player One '10 Massey - book	-1	10.97	-10.97	14/12/2010 17:21
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	14/12/2010 17:21
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 10:56

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	DVD	BYE BYE #2 DVD	-1	6.25	-6.25	15/12/2010 10:56
Montréal - CO-OP		Internal	1	0	0	15/12/2010 11:18
Montréal - CO-OP	DVD	BYE BYE #2 DVD	1	6.25	6.25	15/12/2010 11:18
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 11:19
Montréal - CO-OP	DVD	BYE BYE #2 DVD	-1	6.25	-6.25	15/12/2010 11:19
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 11:23
Montréal - CO-OP	CD	Le Broco Show 2 CD	-1	8.68	-8.68	15/12/2010 11:23
Montréal - CO-OP	apparel kids	TTT girls - Purple 5ans PJ	-1	9.5	-9.5	15/12/2010 11:23
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 11:27
Montréal - CO-OP	CD	Soy Panamericano CD	-1	10.41	-10.41	15/12/2010 11:27
Montréal - CO-OP	DVD	Musee Eden DVD	-1	27.76	-27.76	15/12/2010 12:05
Montréal - CO-OP	CD	Sounds Of The Season - CD	-1	0	0	15/12/2010 12:05
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 12:05
Montréal - CO-OP	headwear	Retro Heritage 40s cap	1	10	10	15/12/2010 14:25
Montréal - CO-OP		Internal	1	0	0	15/12/2010 14:25
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 14:25
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-1	10	-10	15/12/2010 14:25
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 14:27
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-1	10	-10	15/12/2010 14:27
Montréal - CO-OP	CD	Sounds Of The Season - CD	-1	0	0	15/12/2010 16:45
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 16:45
Montréal - CO-OP	apparel	Retro 80s LDY Blk Vneckhood-S	-1	31.5	-31.5	15/12/2010 16:45
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 16:56
Montréal - CO-OP	DVD	Celine Dion Vegas live DVD FR	-1	0	0	15/12/2010 16:56
Montréal - CO-OP	DVD	Celine Dion VegasBlueRayDVDFR	-1	0	0	15/12/2010 16:56
Montréal - CO-OP		Internal	-1	0	0	15/12/2010 17:18
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	15/12/2010 17:18
CBC Toronto - shop	gifts/novelties	HNIC Patch	-1	2.8	-2.8	16/12/2010 9:21
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 10:03
Montréal - CO-OP	book	L'union fait la force - livre	-1	5.97	-5.97	16/12/2010 10:03
Montréal - CO-OP	apparel kids	Zenon PJs 9-12 months	-1	0	0	16/12/2010 10:42
Montréal - CO-OP	apparel kids	Zenon PJs 6 months	-1	0	0	16/12/2010 10:42
Montréal - CO-OP	apparel kids	Zenon PJs 3 months	-1	0	0	16/12/2010 10:42
Montréal - CO-OP	apparel kids	Zenon PJs 3 months	-1	0	0	16/12/2010 10:42
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	16/12/2010 10:42
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 10:42
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 10:58
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	16/12/2010 10:58
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	16/12/2010 11:05
Montréal - CO-OP	DVD	Luc Langevin DVD	-1	20.84	-20.84	16/12/2010 11:05
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 11:05
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-2	2.5	-5	16/12/2010 11:09
Montréal - CO-OP	DVD	Celine Dion Vegas live DVD FR	-1	0	0	16/12/2010 11:09
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 11:09
CBC Toronto - shop	book	Corrie St. Fifty First Years	-1	16.82	-16.82	16/12/2010 11:09
CBC Toronto - shop		Internal	-1	0	0	16/12/2010 11:09
CBC Toronto - shop	toys/games	R/G - Puzzle - Car---------DIS	-1	0	0	16/12/2010 11:09
CBC Toronto - shop	DVD	Coro St Collectors 3DVDBoxset	-1	22.05	-22.05	16/12/2010 11:09
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 11:14
Montréal - CO-OP	stationary/paper	CBC Retractable Pen	-3	3.5	-10.5	16/12/2010 11:14
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 11:16
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	16/12/2010 11:16
Montréal - CO-OP	bag	Gem All-purpose Navy bag	-1	15.71	-15.71	16/12/2010 11:21
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 11:21
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 11:22
Montréal - CO-OP	housewares	Gem 15oz varsity mug-red white	-1	7.5	-7.5	16/12/2010 11:22
Montréal - CO-OP	gifts/novelties	HNIC leather wallet 10 pockets	-1	9.85	-9.85	16/12/2010 12:39

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	CD	Sounds Of The Season - CD	-1	0	0	16/12/2010 13:20
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 13:20
Montréal - CO-OP	bag	Gem Cotton Rope Tote	-1	8	-8	16/12/2010 13:20
Montréal - CO-OP	DVD	Bogue de l'an 2000 DVD	-1	0	0	16/12/2010 13:20
Montréal - CO-OP	CD	Les Westerners CD	-1	0	0	16/12/2010 13:20
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	16/12/2010 13:20
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	16/12/2010 13:34
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 13:34
Montréal - CO-OP	apparel kids	TTT girls - Turqoise 3ans PJ	-1	9.5	-9.5	16/12/2010 13:34
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 14:28
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-2	5	-10	16/12/2010 14:28
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 14:29
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-2	5	-10	16/12/2010 14:29
Montréal - CO-OP	CD	Sounds Of The Season - CD	-1	0	0	16/12/2010 14:36
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 14:36
Montréal - CO-OP	DVD	Mirador DVD	-1	1.5	-1.5	16/12/2010 14:36
Montréal - CO-OP	DVD	Frédéric Back DVD	-1	17.06	-17.06	16/12/2010 14:36
Montréal - CO-OP	DVD	Celine Dion VegasBlueRayDVDFR	-1	0	0	16/12/2010 14:36
CBC Ottawa - Shop		Nature in Focus Calendar 2011	-4	4.25	-17	16/12/2010 14:39
Montréal - CO-OP	DVD	Planet Earth DVD Set	-1	47.94	-47.94	16/12/2010 15:06
Montréal - CO-OP	DVD	Tudors #4 Blue-Ray DVD	-1	34	-34	16/12/2010 15:06
Montréal - CO-OP	bag	CBC Heritage Kit Bag	-1	65	-65	16/12/2010 15:06
Montréal - CO-OP	gifts/novelties	Gem plastic/rubber Umbrella	-1	19.95	-19.95	16/12/2010 15:08
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:08
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-2	12.25	-24.5	16/12/2010 15:14
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:14
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:23
Montréal - CO-OP	housewares	HNIC 15oz varsity mug-bl/white	-1	7.5	-7.5	16/12/2010 15:23
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:25
Montréal - CO-OP	book	Janine Sutto Book	-1	19.47	-19.47	16/12/2010 15:25
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:34
Montréal - CO-OP	book	Les Animaux Toc Toc Toc livre	-1	10.17	-10.17	16/12/2010 15:34
Montréal - CO-OP	DVD	Tout le monde en parlait cof#2	-1	1.5	-1.5	16/12/2010 15:34
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:37
Montréal - CO-OP	apparel kids	TTT boys - Black 8ans Degagez	-1	6.27	-6.27	16/12/2010 15:37
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:53
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	16/12/2010 15:53
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 15:57
Montréal - CO-OP	book	Janine Sutto Book	-1	19.47	-19.47	16/12/2010 15:57
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	16/12/2010 16:00
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 16:00
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 16:03
Montréal - CO-OP	toys/games	TTT Logico - jeu	-1	8	-8	16/12/2010 16:03
Montréal - CO-OP	book	Janine Sutto Book	-1	19.47	-19.47	16/12/2010 16:03
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	16/12/2010 16:06
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 16:06
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-1	5	-5	16/12/2010 16:06
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-1	5	-5	16/12/2010 16:09
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	16/12/2010 16:09
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 16:09
Montréal - CO-OP	housewares	Gem 15oz varsity mug-red white	-1	7.5	-7.5	16/12/2010 16:09
Montréal - CO-OP	apparel kids	TTT boys - Red 3ans Degagez	1	6.27	6.27	16/12/2010 16:10
Montréal - CO-OP		Internal	1	0	0	16/12/2010 16:10
Montréal - CO-OP	toys/games	TTT Logico - jeu	1	8	8	16/12/2010 16:10
Montréal - CO-OP	apparel kids	TTT boys - Red 3ans Degagez	-1	6.27	-6.27	16/12/2010 16:11
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 16:11
Montréal - CO-OP	toys/games	TTT Logico - jeu	-1	8	-8	16/12/2010 16:11

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 16:29
Montréal - CO-OP	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	16/12/2010 16:29
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	16/12/2010 17:09
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 17:17
Montréal - CO-OP	apparel kids	Gem Kids Nylon Jacket 4	-1	27.5	-27.5	16/12/2010 17:17
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 17:46
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	16/12/2010 17:46
Montréal - CO-OP		Internal	-1	0	0	16/12/2010 17:48
Montréal - CO-OP	gifts/novelties	Gem DUO pen	-2	1.97	-3.94	16/12/2010 17:48
Montréal - CO-OP	toys/games	TTT Logico - jeu	-1	8	-8	16/12/2010 17:48
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	17/12/2010 13:05
CBC Toronto - shop	gifts/novelties	HNIC Patch	1	2.8	2.8	20/12/2010 9:35
CBC Toronto - shop	accessories	Radio3 Knit Scarves	-2	6.95	-13.9	20/12/2010 11:00
CBC Toronto - shop	DVD	Don Cherry Story DVD	-1	24.35	-24.35	20/12/2010 11:00
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-1	9.85	-9.85	20/12/2010 11:00
CBC Toronto - shop	bag	HNIC Deluxe Sport Bag	-1	15	-15	20/12/2010 11:00
CBC Toronto - shop	DVD	Don Cherry 22 - DVD	-1	10	-10	20/12/2010 11:00
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - M	-1	25	-25	20/12/2010 11:00
Montréal - CO-OP	bag	CBC Heritage Kit Bag	-1	65	-65	20/12/2010 11:59
Montréal - CO-OP	book	L'union fait la force - livre2	-1	7.17	-7.17	20/12/2010 12:49
Montréal - CO-OP	book	L'union fait la force - livre	-1	5.97	-5.97	20/12/2010 12:49
Montréal - CO-OP	CD	Jazz around the World CD	-1	7.99	-7.99	20/12/2010 13:38
Montréal - CO-OP	DVD	Geronimo Stilton Vol 1 DVD	-1	8.46	-8.46	20/12/2010 14:42
CBC Ottawa - Shop	CD	Charles Dickens-Christmas CD	-1	3.44	-3.44	20/12/2010 16:00
CBC Ottawa - Shop	DVD	Belles histories 50e DVD set	-1	95	-95	20/12/2010 16:00
Montréal - CO-OP	DVD	Luc Langevin DVD	-1	20.84	-20.84	20/12/2010 17:12
Montréal - CO-OP	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	20/12/2010 17:12
Montréal - CO-OP	DVD	Terre et Galapagos (2pack DVD)	-1	20.4	-20.4	20/12/2010 17:12
CBC Toronto - shop	apparel	HNIC Wht/blue Modern jerseyS	-1	25	-25	21/12/2010 9:41
CBC Ottawa - Shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	21/12/2010 11:09
Montréal - CO-OP	CD	Trauma CD	-1	12.3	-12.3	21/12/2010 11:48
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-210	9.8	-2058	22/12/2010 9:49
Montréal - CO-OP	CD	Latin Party CD	-1	7.99	-7.99	22/12/2010 10:44
CBC Toronto - shop	DVD	Tudors:Royal Collection #1-4	-1	80	-80	23/12/2010 10:40
CBC Ottawa - Shop	CD	Mamma Yamma & Friends	-1	0.96	-0.96	23/12/2010 11:00
CBC Ottawa - Shop	stationary/paper	CBC Retractable Pen	-1	3.5	-3.5	23/12/2010 11:00
CBC Ottawa - Shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	23/12/2010 11:00
CBC Toronto - shop	headwear	HNIC Pookie Toquie (Infant)	-1	13.98	-13.98	23/12/2010 11:07
CBC Toronto - shop	book	Corrie St. Fifty First Years	-2	16.82	-33.64	23/12/2010 11:07
CBC Toronto - shop	DVD	A Christmas Carol - DVD	-1	9.99	-9.99	23/12/2010 11:07
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-2	65	-130	23/12/2010 11:07
CBC Toronto - shop	gifts/novelties	Corrie Puzzle 50th ann.	-1	13.5	-13.5	23/12/2010 11:07
CBC Toronto - shop	apparel	Corrie Navy Newton T-L uni	-1	8.95	-8.95	23/12/2010 11:07
CBC Ottawa - Shop	DVD	Petite Vie: 15th Anniversary	-1	55.34	-55.34	23/12/2010 11:52
Montréal - CO-OP	CD	Cafe Cubano CD	-1	7.99	-7.99	23/12/2010 13:00
Montréal - CO-OP	gifts/novelties	HNIC Puck	-1	2.75	-2.75	23/12/2010 13:27
Montréal - CO-OP	toys/games	Question Hockey 2	-1	0	0	23/12/2010 13:27
CBC Toronto - shop	DVD	Tudors #4 ENG DVD	-1	30	-30	23/12/2010 13:36
CBC Toronto - shop	headwear	Radio3 Knit Toque	-3	4.05	-12.15	23/12/2010 13:36
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	23/12/2010 13:47
CBC Ottawa - Shop	CD	Mamma Yamma & Friends	1	0.96	0.96	23/12/2010 15:37
CBC Ottawa - Shop	CD	V/C Out and About CD	-1	13.5	-13.5	23/12/2010 15:37
Montréal - CO-OP	CD	Arabic Groove CD	-1	8	-8	23/12/2010 15:41
Montréal - CO-OP	accessories	Leon Tattoos	-1	0.3	-0.3	23/12/2010 15:41
Montréal - CO-OP	bag	CBC Gem Trolley Bag	-1	10.9	-10.9	23/12/2010 15:56
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	24/12/2010 12:10
CBC Toronto - shop	CD	V/C - ON TOUR - DBL CD	-1	14.55	-14.55	29/12/2010 10:51

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	DVD	Talking Canadian, eh - DVD	-1	8.99	-8.99	29/12/2010 10:51
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	29/12/2010 13:20
Montréal - CO-OP	apparel kids	Gem Infant Onsie - white 12mo	1	4.55	4.55	29/12/2010 14:37
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	1	8.35	8.35	29/12/2010 14:56
Montréal - CO-OP	apparel	Tou.TV - men green Lumiere M	1	7.35	7.35	29/12/2010 15:38
Montréal - CO-OP	book	L'union fait la force - livre2	1	7.17	7.17	29/12/2010 16:06
Montréal - CO-OP	gifts/novelties	CBC Radio-Canada pin	1	1.5	1.5	30/12/2010 13:31
Montréal - CO-OP	stationary/paper	CBC Retractable Pen	1	3.5	3.5	30/12/2010 13:31
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	1	8.35	8.35	30/12/2010 13:49
Montréal - CO-OP	DVD	BYE BYE #2 DVD	1	6.25	6.25	31/12/2010 11:59
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	2	2.5	5	31/12/2010 12:13

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	bag	Gem All-purpose Navy bag	-5	15.71	-78.55	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-5	7.79	-38.95	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Bear w/knit sweater	-5	7.75	-38.75	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	housewares	Gem bling travel mug 16oz	-5	12	-60	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	housewares	CBC 70's Retro Ergo Travel Mug	-5	7.5	-37.5	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	apparel	Gem light grey lds softshell L	-3	39.85	-119.55	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	apparel	Gem light grey lds softshell M	-2	39.85	-79.7	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-3	39.85	-119.55	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell XL	-2	39.85	-79.7	04/01/2011 15:14
CBC Shop - Boutique Radio-Cana	apparel	HDIC Striped Toque	28	9.58	268.24	18/01/2011 14:43
CBC Shop - Boutique Radio-Cana	apparel	HDIC Striped Toque	-8	9.58	-76.64	18/01/2011 14:47
CBC Shop - Boutique Radio-Cana	headwear	HNIC Modern w/Splash Blk cap	-250	0	0	18/01/2011 15:19
CBC Shop - Boutique Radio-Cana	apparel	HDIC Striped Toque	-20	9.58	-191.6	18/01/2011 15:25
CBC Shop - Boutique Radio-Cana	apparel	HDIC 1/4 Zip Top L	-20	29.18	-583.6	18/01/2011 15:25
CBC Shop - Boutique Radio-Cana	apparel	HDIC 1/4 Zip Top M	-10	29.18	-291.8	18/01/2011 15:25
CBC Shop - Boutique Radio-Cana	apparel	HDIC 1/4 Zip Top XL	-10	29.18	-291.8	18/01/2011 15:25
CBC Shop - Boutique Radio-Cana	headwear	HDIC Full Flex Cap	28	9.55	267.4	07/02/2011 9:18
CBC Shop - Boutique Radio-Cana	headwear	HDIC Full Flex Cap	-8	9.55	-76.4	07/02/2011 9:26
CBC Shop - Boutique Radio-Cana	headwear	HDIC Full Flex Cap	-20	9.55	-191	07/02/2011 9:29
CBC Shop - Boutique Radio-Cana	housewares	CBC/RadCan wht/blu ceramic mug	-12	3.4	-40.8	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	housewares	Gem Porcelain Mug w/red lid	-12	8.48	-101.76	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-L	-50	15	-750	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-M	-20	15	-300	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-XL	-30	15	-450	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC boys fleecetop newlogo L	-2	17.5	-35	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC boys fleecetop newlogo M	-2	17.5	-35	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC boys fleecetop newlogo XL	-2	17.5	-35	11/02/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-LDY-TriBlk-Lrg	-75	10.75	-806.25	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-LDY-TriBlk-Med	-63	10.75	-677.25	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-LDY-TriBlk-XL	-63	10.75	-677.25	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-LDY-Tri Ind-Lrg	-75	10.75	-806.25	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-LDY-Tri Ind-Med	-62	10.75	-666.5	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-LDY-Tri Ind-XL	-61	10.75	-655.75	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-TriBlk-Lrg	-100	10.75	-1075	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-TriBlk-Med	-100	10.75	-1075	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-TriBlk-Sm	-50	10.75	-537.5	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-TriBlk-XL	-50	10.75	-537.5	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-TriBlk-XXL	-1	10.75	-10.75	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-Tri Ind-Lrg	-100	10.75	-1075	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-Tri Ind-Med	-98	10.75	-1053.5	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-Tri Ind-Sm	-49	10.75	-526.75	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-Tri Ind-XL	-50	10.75	-537.5	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Radio3T-Men-Tri Ind-XXL	-1	10.75	-10.75	11/02/2011 9:42
CBC Shop - Boutique Radio-Cana	apparel	Gem Fleece Mittens	-200	9.5	-1900	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	accessories	Radio One Lunch Tote	-257	2	-514	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Blue Sport Vest-L	-4	20.37	-81.48	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Laptop Sleeve Case	-2	6.55	-13.1	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-4	20.3	-81.2	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	headwear	HNIC Mens Black T & Cap M	-5	14.5	-72.5	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-10	7.79	-77.9	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	housewares	HNIC 15oz varsity mug-bl/white	-6	7.5	-45	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-20	2.5	-50	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	bag	HNIC Deluxe Sport Bag	-4	15	-60	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC PVC Keychain	-12	1.7	-20.4	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S blk leather Jkt - M	-1	157.5	-157.5	11/02/2011 9:43
CBC Shop - Boutique Radio-Cana	DVD	Don Cherry 22 - DVD	-8	10	-80	11/02/2011 9:53
CBC Shop - Boutique Radio-Cana	toys/games	HNIC Challenge Game	-8	11.75	-94	11/02/2011 9:53

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	bag	HNIC Deluxe Sport Bag	-6	15	-90	11/02/2011 9:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	11/02/2011 9:55
CBC Shop - Boutique Radio-Cana	housewares	HNIC 750ml Blue ss Waterbottle	-3	9	-27	11/02/2011 9:55
CBC Shop - Boutique Radio-Cana	book	HNIC: The Best of the Best	-3	16.47	-49.41	11/02/2011 9:55
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-50	15	-750	11/02/2011 9:58
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 40s	-40	1.5	-60	11/02/2011 10:01
CBC Shop - Boutique Radio-Cana	housewares	CBC/RadCan wht/blu ceramic mug	-3	3.4	-10.2	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-XL	-25	15	-375	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	housewares	Gem Porcelain Mug w/red lid	-12	8.48	-101.76	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	apparel	DD t-shirt L	-150	4.05	-607.5	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	apparel	DD t-shirt M	-150	4.05	-607.5	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	apparel	DD t-shirt S	-75	4.05	-303.75	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	apparel	DD t-shirt XL	-75	4.05	-303.75	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	housewares	Canada Reads Black Mug	-72	2.96	-213.12	02/03/2011 14:21
CBC Shop - Boutique Radio-Cana	accessories	Lanyard Bande à part	-1050	1.95	-2047.5	02/03/2011 14:22
CBC Shop - Boutique Radio-Cana	housewares	HNIC 15oz varsity mug-bl/white	-6	7.5	-45	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-10	5.2	-52	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	Gem light grey lds softshell L	-2	39.85	-79.7	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens zip fleece L	-3	22.31	-66.93	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - L	-2	9.06	-18.12	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - M	-2	9.06	-18.12	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - S	-2	9.06	-18.12	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T- XL	-2	9.06	-18.12	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- L	-2	9.06	-18.12	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T - XL	-2	9.06	-18.12	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-6	9.6	-57.6	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	bag	HNIC Deluxe Sport Bag	-5	15	-75	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-8	7.79	-62.32	02/03/2011 17:21
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-L	-3	15	-45	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-10	7.79	-77.9	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T- XL	-6	9.06	-54.36	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- L	-4	9.06	-36.24	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- M	-2	9.06	-18.12	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T - XL	-4	9.06	-36.24	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - L	-4	9.06	-36.24	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - M	-4	9.06	-36.24	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - S	-2	9.06	-18.12	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-10	9.6	-96	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	bag	HNIC Deluxe Sport Bag	-2	15	-30	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-M	-2	15	-30	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-S	-2	15	-30	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-XL	-3	15	-45	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-10	5.2	-52	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens zip fleece L	-3	22.31	-66.93	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Gem light grey lds softshell L	-2	39.85	-79.7	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	apparel	Gem light grey lds softshell M	-2	39.85	-79.7	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-10	5.6	-56	03/03/2011 9:37
CBC Shop - Boutique Radio-Cana	accessories	News Montreal Tote	-1473	1.28	-1885.44	04/03/2011 15:04
CBC Shop - Boutique Radio-Cana	accessories	RadioOneTote	-1475	1.28	-1888	04/03/2011 15:04
CBC Shop - Boutique Radio-Cana	accessories	Manatoba Arm Band Red	-278	3.4	-945.2	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	accessories	Manatoba Cap-Black	-100	5	-500	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	accessories	Manatoba Cap-Red	-100	5.3	-530	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	accessories	Manatoba Cap-Black	-100	5	-500	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-15	15	-225	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Red & White Beach ball	-16	2.4	-38.4	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - L	-22	9.06	-199.32	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - M	-22	9.06	-199.32	15/03/2011 9:44

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - S	-10	9.06	-90.6	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T- XL	-10	9.06	-90.6	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- L	-1	9.06	-9.06	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- M	-1	9.06	-9.06	15/03/2011 9:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-50	2.75	-137.5	15/03/2011 9:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC white workout towel S	-40	0	0	17/03/2011 10:02
CBC Shop - Boutique Radio-Cana	accessories	Gem Red Cap	-500	3.5	-1750	23/03/2011 15:51
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-12	5.2	-62.4	24/03/2011 11:05
CBC Shop - Boutique Radio-Cana	apparel	HNIC Yellow Training T- L Uni	-9	9.5	-85.5	24/03/2011 11:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Yellow Training T- XL Uni	-14	9.5	-133	24/03/2011 11:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC P&S round rug	-5	19.47	-97.35	24/03/2011 11:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Modern logo rug - round	-12	19.47	-233.64	24/03/2011 11:44
CBC Shop - Boutique Radio-Cana	headwear	HNIC Blk Duo-logo mesh cap	-36	12.15	-437.4	24/03/2011 11:59
CBC Shop - Boutique Radio-Cana	apparel	HNIC LDY Wht/pink T&Pant set-S	-6	15	-90	24/03/2011 12:34
CBC Shop - Boutique Radio-Cana	apparel	HNIC Silver logo Pink hood -M	-6	25	-150	24/03/2011 12:34
CBC Shop - Boutique Radio-Cana	book	Cherry's Hky stories/stuff BK	-6	17.97	-107.82	24/03/2011 12:34
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.22	-10.44	24/03/2011 12:34
CBC Shop - Boutique Radio-Cana	headwear	HNIC Womens Pink/White Cap	-6	7.5	-45	24/03/2011 12:34
CBC Shop - Boutique Radio-Cana	toys/games	DB teddy bear in Tee shirt	-10	5.5	-55	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T - L	-5	9.06	-45.3	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black unisex T- XL	-5	9.06	-45.3	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- L	-3	9.06	-27.18	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- M	-5	9.06	-45.3	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Black Ldy T- S	-2	9.06	-18.12	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Blue Ldy T- M	-3	9.06	-27.18	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	70s Gem Blue Ldy T- S	-2	9.06	-18.12	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	housewares	HNIC 750ml Blue ss Waterbottle	-15	9	-135	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-5	15	-75	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Ceramic Mug	-1	4	-4	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	headwear	HNIC Modern Nvy frayed peakcap	-15	11.25	-168.75	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel kids	CBC Gem Kids tshirt - M	-5	5	-25	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S Blk zip Jacket Uni-M	-5	40.5	-202.5	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S Blk zip Jacket Uni-XL	-5	40.5	-202.5	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Playing Cards	-10	4.95	-49.5	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-10	5.6	-56	24/03/2011 12:43
CBC Shop - Boutique Radio-Cana	DVD	Don Cherry 22 - DVD	-5	10	-50	24/03/2011 13:29
CBC Shop - Boutique Radio-Cana	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-5	17.5	-87.5	24/03/2011 13:29
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-4	15	-60	24/03/2011 13:29
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-33	5.2	-171.6	24/03/2011 13:30
CBC Shop - Boutique Radio-Cana	gifts/novelties	Pedometer -Blue	-50	2.24	-112	14/04/2011 9:22
CBC Shop - Boutique Radio-Cana	gifts/novelties	Pedometer -Green	-4970	2.24	-11132.8	14/04/2011 9:22
CBC Shop - Boutique Radio-Cana	gifts/novelties	Silly Band Bracelets Pouch	-975	1.04	-1014	14/04/2011 9:22
CBC Shop - Boutique Radio-Cana	gifts/novelties	Temp Tattoo	-5000	0.12	-600	14/04/2011 9:22
CBC Shop - Boutique Radio-Cana	gifts/novelties	Snack Bowl-grey	-1000	2.16	-2160	14/04/2011 9:22
CBC Shop - Boutique Radio-Cana	housewares	LRN Sport Bottle	-500	2.55	-1275	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel	LRN Tshirt Adult L	-500	2.54	-1270	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel	LRN Tshirt Adult M	-500	2.54	-1270	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel	LRN Tshirt Adult S	-250	2.54	-635	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel	LRN Tshirt Adult XL	-750	2.54	-1905	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel kids	LRN Tshirt Youth L	-1000	2.37	-2370	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel kids	LRN Tshirt Youth M	-1000	2.37	-2370	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	apparel kids	LRN Tshirt Youth S	-1000	2.37	-2370	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	bag	LRN Gym Bag	-400	4.99	-1996	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	accessories	iPOD SHUFFLE	-10	67.65	-676.5	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	accessories	Mobiles Flash Drive	-50	13.94	-697	14/04/2011 9:23
CBC Shop - Boutique Radio-Cana	stationary/paper	Recruitment Easy Notes	-1500	1.66	-2490	14/04/2011 9:23

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	gifts/novelties	Recruitment Ear Buds	-72	3.53	-254.16	14/04/2011 9:24
CBC Shop - Boutique Radio-Cana	accessories	Transmission USB Drive	-100	12.16	-1216	14/04/2011 9:24
CBC Shop - Boutique Radio-Cana	accessories	Transmission Steel Tumbler	-100	7.18	-718	14/04/2011 9:24
CBC Shop - Boutique Radio-Cana	housewares	Radio One Ceramic Mug	-100	6.25	-625	14/04/2011 9:24
CBC Shop - Boutique Radio-Cana	bag	LRN Gym Bag	-150	4.99	-748.5	14/04/2011 9:25
CBC Shop - Boutique Radio-Cana	housewares	CURRENT MUG WHITE	-108	3.23	-348.84	14/04/2011 9:25
CBC Shop - Boutique Radio-Cana	gifts/novelties	CURRENT PEN	-400	2.1	-840	14/04/2011 9:25
CBC Shop - Boutique Radio-Cana	gifts/novelties	CURRENT TRAVEL TUMBLER	-175	7.65	-1338.75	14/04/2011 9:25
CBC Shop - Boutique Radio-Cana	housewares	Corrie White 750ml ss Bottle	-61	5.5	-335.5	26/04/2011 11:42
CBC Shop - Boutique Radio-Cana	DVD	Geologic Journey DVD	-1	17.49	-17.49	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	DVD	One Ocean - 2 DVD set	-1	15	-15	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	DVD	Visions of the Future N.O.T	-1	20	-20	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	book	Big Picture - book	-1	14.97	-14.97	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	book	David Suzuki - Autobiography	-1	13.77	-13.77	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	CD	The Bottom Line CD	-1	21.86	-21.86	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	CD	Naked Ape to Superspecies	-1	22.95	-22.95	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-19	9.6	-182.4	26/04/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell M	-1	39.85	-39.85	27/04/2011 14:50
CBC Shop - Boutique Radio-Cana	housewares	Radio One Ceramic Mug	-10	6.25	-62.5	02/05/2011 9:59
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-75	0.99	-74.25	02/05/2011 10:21
CBC Shop - Boutique Radio-Cana	stationary/paper	Mobiles Metal Pen	-78	5.33	-415.74	02/05/2011 10:49
CBC Shop - Boutique Radio-Cana	housewares	Mobiles Steel Tumbler	-52	10.58	-550.16	02/05/2011 10:49
CBC Shop - Boutique Radio-Cana	housewares	George Desk Mug	-30	9.61	-288.3	02/05/2011 11:19
CBC Shop - Boutique Radio-Cana	housewares	LRN Sport Bottle	-25	2.55	-63.75	02/05/2011 16:03
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-25	10.15	-253.75	02/05/2011 16:03
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-25	10.25	-256.25	04/05/2011 16:04
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-13	10.15	-131.95	04/05/2011 16:04
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-25	0.96	-24	04/05/2011 16:04
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-50	10.25	-512.5	04/05/2011 16:04
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-75	0.96	-72	04/05/2011 16:04
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-10	10.25	-102.5	06/05/2011 10:51
CBC Shop - Boutique Radio-Cana	housewares	BRE - Mag Clip	-75	1.98	-148.5	09/05/2011 9:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S Blk zip Jacket Uni-M	-2	40.5	-81	09/05/2011 9:56
CBC Shop - Boutique Radio-Cana	apparel	HNIC P&S Blk zip Jacket Uni-XL	-2	40.5	-81	09/05/2011 9:56
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-15	10.5	-157.5	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	bag	CBC Gem Trolley Bag	-10	10.9	-109	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens zip fleece XL	-15	22.31	-334.65	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-5	15	-75	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens zip fleece L	-15	22.31	-334.65	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Blk/gry Melton Jacket - L	-5	55	-275	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Blk/gry Melton Jacket - M	-5	55	-275	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Blk/gry Melton Jacket - X	-5	55	-275	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Blk/gry Melton Jacket -XX	-5	55	-275	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	headwear	Sports Hockey Sockey Toque	-39	13.98	-545.22	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Silver logo Pink hood -S	-20	25	-500	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Silver logo Pink hood -L	-30	25	-750	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Silver logo Pink hood -M	-20	25	-500	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HDIC 1/4 Zip Top L	-10	29.18	-291.8	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HDIC 1/4 Zip Top M	-3	29.18	-87.54	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	BOTB-Men's-1/4 Zip Plvr L	-10	30	-300	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-30	5.6	-168	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	headwear	HNIC P&S Nvy/pwd lined toque	-40	11.25	-450	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	BOTB-Men's-1/4 Zip Plvr M	-3	30	-90	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	BOTB-Men's-1/4 Zip Plvr S	-4	30	-120	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	BOTB-Men's-1/4 Zip Plvr XL	-13	30	-390	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	DVD	Tudors:Royal Collection #1-4	-1	80	-80	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC LDY Red w/silver logoT-L	-30	12.15	-364.5	12/05/2011 13:30

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	HNIC LDY Red w/silver logoT-M	-30	12.15	-364.5	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC LDY Nvy V-neck hood-L	-30	33.75	-1012.5	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC LDY Nvy V-neck hood-M	-20	33.75	-675	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC LDY Nvy V-neck hood-S	-20	33.75	-675	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	headwear	HNIC Modern Nvy frayed peakcap	-50	11.25	-562.5	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	housewares	HNIC 15oz varsity mug-bl/white	-5	7.5	-37.5	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	housewares	HNIC 750ml Blue ss Waterbottle	-30	9	-270	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-20	15	-300	12/05/2011 13:30
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-4	10.25	-41	12/05/2011 14:01
CBC Shop - Boutique Radio-Cana	apparel	75th Unisex Hoodie L	-4	34	-136	12/05/2011 14:01
CBC Shop - Boutique Radio-Cana	apparel	75th Unisex Hoodie M	-4	34	-136	12/05/2011 14:01
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-8	0.96	-7.68	12/05/2011 14:01
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-45	0.96	-43.2	12/05/2011 14:12
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-25	8.63	-215.75	16/05/2011 10:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	Weather Centre Thermometer Key	-262	2.19	-573.78	16/05/2011 16:07
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-500	0.99	-495	18/05/2011 9:27
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-8	10.15	-81.2	27/05/2011 14:53
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-19	7.79	-148.01	02/06/2011 10:41
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-10	5.22	-52.2	07/06/2011 14:12
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-7	2.75	-19.25	08/06/2011 14:45
CBC Shop - Boutique Radio-Cana	headwear	HNIC P&S Nvy/pwd lined toque	-7	11.25	-78.75	08/06/2011 14:45
CBC Shop - Boutique Radio-Cana	accessories	Gem Beach Ball	-101	1.9	-191.9	10/06/2011 10:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Pewter Lapel Pin	-100	2.7	-270	13/06/2011 10:33
CBC Shop - Boutique Radio-Cana	bag	George drawstring bag	-200	3.9	-780	13/06/2011 11:06
CBC Shop - Boutique Radio-Cana	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	14/06/2011 16:44
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	14/06/2011 16:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Modern logo rug - round	-15	19.47	-292.05	14/06/2011 16:57
CBC Shop - Boutique Radio-Cana	headwear	HNIC P&S Nvy/pwd lined toque	-50	11.25	-562.5	22/06/2011 9:54
CBC Shop - Boutique Radio-Cana	apparel	HNIC Blk/gry Melton Jacket - L	-1	55	-55	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Sport Watch	-1	9.8	-9.8	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	toys/games	HNIC Challenge Game	-1	11.75	-11.75	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	bag	Gem All-purpose Navy bag	-1	15.71	-15.71	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	headwear	HNIC P&S Nvy/pwd lined toque	-1	11.25	-11.25	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	headwear	HNIC Modern Nvy frayed peakcap	-1	11.25	-11.25	24/06/2011 9:37
CBC Shop - Boutique Radio-Cana	gifts/novelties	News Umbrellla	-200	18.45	-3690	24/06/2011 9:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendar 2012	-400	4.75	-1900	24/06/2011 16:24
CBC Shop - Boutique Radio-Cana	gifts/novelties	Retro 70s Logo Keychain	-15	8.63	-129.45	07/07/2011 12:10
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-30	9.6	-288	07/07/2011 12:10
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-20	10.5	-210	07/07/2011 12:10
CBC Shop - Boutique Radio-Cana	DVD	Temps d'une paix deLuxe DVD	-1	95	-95	07/07/2011 14:59
CBC Shop - Boutique Radio-Cana	gifts/novelties	Lanyard-Espace Musique	-300	1.9	-570	11/07/2011 11:59
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Biodegradable Ice Scraper	-25	0	0	15/07/2011 15:44
CBC Shop - Boutique Radio-Cana	housewares	George Desk Mug	-96	9.61	-922.56	22/07/2011 14:26
CBC Shop - Boutique Radio-Cana	bag	George drawstring bag	-102	3.9	-397.8	22/07/2011 14:26
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-5	15	-75	22/07/2011 14:36
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-5	20.3	-101.5	22/07/2011 14:36
CBC Shop - Boutique Radio-Cana	housewares	Gem 15oz varsity mug-red white	-8	7.5	-60	22/07/2011 14:36
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	22/07/2011 14:36
CBC Shop - Boutique Radio-Cana	housewares	Strombo Tonight Coffee Mug	-321	2.96	-950.16	02/08/2011 11:11
CBC Shop - Boutique Radio-Cana	accessories	Gem Badge Reel	-250	4	-1000	02/08/2011 11:30
CBC Shop - Boutique Radio-Cana	accessories	Blank Badge Holder	-250	0.58	-145	02/08/2011 11:30
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Umbrella	-10	19.95	-199.5	11/08/2011 10:04
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Umbrella	-10	19.95	-199.5	11/08/2011 10:06
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Umbrella	-5	19.95	-99.75	11/08/2011 10:08

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	housewares	Q - Mug	-299	4.15	-1240.85	12/08/2011 16:28
CBC Shop - Boutique Radio-Cana	apparel	40s Retro T- Navy unisex L	-1	5.9	-5.9	15/08/2011 10:03
CBC Shop - Boutique Radio-Cana	apparel	40s Retro T- Navy unisex M	-1	5.9	-5.9	15/08/2011 10:03
CBC Shop - Boutique Radio-Cana	apparel	40s Retro T- Navy ladies M	-1	5.9	-5.9	15/08/2011 10:03
CBC Shop - Boutique Radio-Cana	bag	Strombo Mobile reporting bag	-300	21.9	-6570	15/08/2011 10:17
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black unisex L	-10	6.35	-63.5	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy L	-10	6.1	-61	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Lowball Glass	-20	3.5	-70	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Steel Water Bottle	-10	9	-90	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Ceramic Mug	-10	4	-40	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-30	22	-660	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-30	17.5	-525	18/08/2011 12:52
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-30	17.5	-525	24/08/2011 11:33
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendrier 2012 - french	-50	7.16	-358	24/08/2011 11:37
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendar 2012	-50	4.75	-237.5	24/08/2011 11:37
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Pewter Lapel Pin	-40	2.7	-108	07/09/2011 9:21
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-150	0.96	-144	07/09/2011 9:21
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 60s	-12	1.5	-18	08/09/2011 11:31
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 40s	-12	1.5	-18	08/09/2011 11:31
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 70s	-12	1.5	-18	08/09/2011 11:31
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 50s	-12	1.5	-18	08/09/2011 11:31
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue unisex L	-10	6.35	-63.5	08/09/2011 13:23
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue ldy L	-10	6.1	-61	08/09/2011 13:23
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black unisex L	-10	6.35	-63.5	08/09/2011 13:23
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy L	-10	6.1	-61	08/09/2011 13:23
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-10	22	-220	08/09/2011 13:23
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-10	17.5	-175	08/09/2011 13:23
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-20	8.63	-172.6	09/09/2011 9:38
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-20	10.25	-205	09/09/2011 9:38
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-10	10.15	-101.5	09/09/2011 9:38
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	book	100 vedettes, 100 recettes	-1	15	-15	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	book	Les chefs Book	-1	23.97	-23.97	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Laniere retractable	-25	2.45	-61.25	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem - Top-Flite Golf Balls	-6	3.5	-21	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.91	-12.91	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	headwear	Heritage Retro 70s cap	-1	10	-10	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	headwear	Retro Heritage 40s cap	-2	10	-20	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	housewares	BRE - Eco Utensil Set	-1	15.98	-15.98	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Steel Water Bottle	-1	9	-9	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	bag	Gem Cotton Rope Tote	-2	8	-16	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/09/2011 9:58
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-10	8.63	-86.3	15/09/2011 11:12
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-20	0.96	-19.2	15/09/2011 11:12
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-15	17.5	-262.5	15/09/2011 11:12
CBC Shop - Boutique Radio-Cana	apparel	Rockem Captain's T Navy XL	-10	7.5	-75	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue ldy L	-10	6.1	-61	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Laptop Sleeve Case	-5	6.55	-32.75	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Bear w/knit sweater	-5	7.75	-38.75	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel kids	CBC Gem Kids tshirt - S	-20	5.4	-108	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-XL	-10	15	-150	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	Gem 15oz varsity mug-red white	-10	7.5	-75	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	70s Retro L/S T- Blk unisex L	-10	6.9	-69	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	70s Retro L/S T- Blk unisex XL	-5	6.9	-34.5	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	60s Retro T- White ladies L	-10	6.9	-69	21/09/2011 12:08

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	60s Retro T- White ladies M	-10	6.9	-69	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue unisex L	-10	6.35	-63.5	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue unisex XL	-10	6.35	-63.5	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	gifts/novelties	Coronation St Logo Keychain	-10	2.13	-21.3	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendar 2012	-5	4.75	-23.75	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Pewter Lapel Pin	-10	2.7	-27	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue ldy M	-10	6.1	-61	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	HNIC 16oz Pint Glass	-10	3	-30	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	Corrie Fullwrap Travel Mug	-10	9	-90	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-15	17.5	-262.5	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	ROD Men's Tshirt L	-10	13.5	-135	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	apparel	ROD Ladies's Tshirt L	-10	12.5	-125	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	HNIC Chrome Stein	-15	10	-150	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	Kids' CBC Crazy Straw Cup	-10	4.9	-49	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-10	5.6	-56	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	housewares	ROD Shot Glass	-10	3.2	-32	21/09/2011 12:08
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-35	8.63	-302.05	27/09/2011 11:00
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC white workout towel S	-50	0	0	28/09/2011 13:57
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC PVC Keychain	-500	1.7	-850	28/09/2011 13:58
CBC Shop - Boutique Radio-Cana	apparel	LRN - PC Tshirt L	-300	3.67	-1101	28/09/2011 14:15
CBC Shop - Boutique Radio-Cana	apparel	LRN - PC Tshirt M	-300	3.67	-1101	28/09/2011 14:15
CBC Shop - Boutique Radio-Cana	apparel	LRN - PC Tshirt S	-200	3.67	-734	28/09/2011 14:15
CBC Shop - Boutique Radio-Cana	apparel	LRN - PC Tshirt XL	-200	3.67	-734	28/09/2011 14:15
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-20	0.99	-19.8	28/09/2011 17:07
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Learning Pen	-1047	0.82	-858.54	05/10/2011 9:21
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-30	10.15	-304.5	07/10/2011 14:57
CBC Shop - Boutique Radio-Cana	housewares	Gem Porcelain Mug w/red lid	-2	8.48	-16.96	13/10/2011 14:50
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	13/10/2011 14:50
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-15	8.63	-129.45	13/10/2011 15:34
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-15	10.25	-153.75	13/10/2011 15:34
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-35	0.96	-33.6	13/10/2011 15:34
CBC Shop - Boutique Radio-Cana	gifts/novelties	Coronation St Logo Keychain	-10	2.13	-21.3	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	housewares	HNIC 15oz varsity mug-bl/white	-5	7.5	-37.5	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	housewares	HNIC 16oz Pint Glass	-5	3	-15	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-10	0.96	-9.6	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Sport Watch	-1	9.8	-9.8	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC PVC Keychain	-10	1.7	-17	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-5	5.22	-26.1	14/10/2011 15:32
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendar 2012	-20	4.75	-95	24/10/2011 12:10
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Buttons	-250	0.99	-247.5	24/10/2011 14:07
CBC Shop - Boutique Radio-Cana	stationary/paper	Q - Metal Pens	-500	2.1	-1050	24/10/2011 14:41
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-35	15	-525	24/10/2011 15:01
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Varsity Ceramic Mug	-12	7.5	-90	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-5	22	-110	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Drinking Glass	-15	4	-60	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendrier 2012 - french	-5	7.16	-35.8	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-15	8.63	-129.45	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-10	10.25	-102.5	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Coin	-5	17.97	-89.85	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-10	10.15	-101.5	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Calendar 2012	-7	4.75	-33.25	25/10/2011 14:07
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-28	26.7	-747.6	26/10/2011 10:07
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-45	10.15	-456.75	26/10/2011 12:13
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-6	10.25	-61.5	31/10/2011 10:09
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Coin	-6	17.97	-107.82	31/10/2011 10:09

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-6	10.15	-60.9	31/10/2011 10:09
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Pewter Lapel Pin	-6	2.7	-16.2	31/10/2011 10:09
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-6	0.96	-5.76	31/10/2011 10:09
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC white workout towel M	-321	0	0	31/10/2011 10:38
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC white workout towel S	-2452	0	0	31/10/2011 10:38
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-50	5.2	-260	02/11/2011 9:50
CBC Shop - Boutique Radio-Cana	bag	Gem All-purpose Navy bag	-3	15.71	-47.13	03/11/2011 14:03
CBC Shop - Boutique Radio-Cana	CD	75 ans, 75 chansons CD	-1	22.94	-22.94	03/11/2011 14:03
CBC Shop - Boutique Radio-Cana	housewares	Gem 15oz varsity mug-red white	-6	7.5	-45	03/11/2011 14:13
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Ceramic Mug	-6	4	-24	03/11/2011 14:13
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Keychain	-15	8.63	-129.45	04/11/2011 9:38
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-10	10.15	-101.5	04/11/2011 9:38
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Pewter Lapel Pin	-80	2.7	-216	04/11/2011 9:38
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-10	10.25	-102.5	04/11/2011 9:38
CBC Shop - Boutique Radio-Cana	apparel	George Strombo Men T L	-68	14	-952	04/11/2011 10:04
CBC Shop - Boutique Radio-Cana	apparel	George Strombo Men T M	-24	14	-336	04/11/2011 10:04
CBC Shop - Boutique Radio-Cana	apparel	George Strombo Men T S	-5	14	-70	04/11/2011 10:04
CBC Shop - Boutique Radio-Cana	apparel	George Strombo Men T XL	-56	14	-784	04/11/2011 10:04
CBC Shop - Boutique Radio-Cana	bag	Canada Reads Book Bag	-250	4.45	-1112.5	08/11/2011 10:35
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-20	13.16	-263.2	08/11/2011 10:45
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem pewter logo keychain	-30	2.51	-75.3	09/11/2011 11:45
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC PVC Keychain	-10	1.7	-17	09/11/2011 11:45
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-5	2.75	-13.75	09/11/2011 11:45
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Playing Cards	-1	4.45	-4.45	14/11/2011 10:59
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC License Plate Cover	-1	2.85	-2.85	14/11/2011 10:59
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Sport Watch	-1	14.25	-14.25	14/11/2011 10:59
CBC Shop - Boutique Radio-Cana	housewares	HNIC 18oz Freezer Mug	-1	8	-8	14/11/2011 10:59
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	14/11/2011 10:59
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-7	10.25	-71.75	15/11/2011 10:56
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-10	9.6	-96	15/11/2011 16:47
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-10	0.96	-9.6	15/11/2011 16:47
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-45	5.2	-234	21/11/2011 10:52
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Blue Sport Vest-L	-3	20.37	-61.11	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Blue Sport Vest-XL	-3	20.37	-61.11	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	accessories	HNIC Roots Watch	-6	84	-504	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	book	Ron MacLean: Cornered - book	-6	18.01	-108.06	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th Anniversary Coin	-100	17.97	-1797	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-30	2.75	-82.5	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	housewares	HNIC 15oz varsity mug-bl/white	-24	7.5	-180	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	headwear	HNIC Pook Toque (Adult)	-24	13.98	-335.52	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	headwear	HNIC P&S Nvy/pwd lined toque	-24	11.25	-270	21/11/2011 12:24
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-30	10.25	-307.5	21/11/2011 15:41
CBC Shop - Boutique Radio-Cana	CD	Gould: YOUNG MAVERICK	-5	3.94	-19.7	21/11/2011 15:41
CBC Shop - Boutique Radio-Cana	CD	Glenn Gould: THE RADIO ARTIST	-5	3.8	-19	21/11/2011 15:41
CBC Shop - Boutique Radio-Cana	CD	V/C Family Pack CD	-1	17.36	-17.36	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	housewares	George Canteen Bottle	-1	6.74	-6.74	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	bag	TNOT Jute Messenger Bag	-1	5.85	-5.85	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	gifts/novelties	Coronation St. Playing Cards	-1	2.61	-2.61	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	housewares	Rovers Return Beer Mug	-1	5.25	-5.25	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	bag	Leon Sac a dos	-1	12.75	-12.75	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	headwear	Rockem Navy Captains Cap	-1	8	-8	25/11/2011 10:30
CBC Shop - Boutique Radio-Cana	CD	V/C Family Pack CD	-1	17.36	-17.36	25/11/2011 10:31
CBC Shop - Boutique Radio-Cana	housewares	George Canteen Bottle	-1	6.74	-6.74	25/11/2011 10:31
CBC Shop - Boutique Radio-Cana	gifts/novelties	Coronation St. Playing Cards	-1	2.61	-2.61	25/11/2011 10:31
CBC Shop - Boutique Radio-Cana	bag	TNOT Jute Messenger Bag	-1	5.85	-5.85	25/11/2011 10:31
CBC Shop - Boutique Radio-Cana	housewares	Rovers Return Beer Mug	-1	5.25	-5.25	25/11/2011 10:31
CBC Shop - Boutique Radio-Cana	bag	Leon Sac a dos	-1	12.75	-12.75	25/11/2011 10:31

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	headwear	Rockem Navy Captains Cap	-1	8	-8	25/11/2011 10:31
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-15	62	-930	29/11/2011 10:27
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey XL	-15	62	-930	29/11/2011 10:27
CBC Shop - Boutique Radio-Cana	apparel	TNOT Signature Tee XL	-3	11.25	-33.75	29/11/2011 10:35
CBC Shop - Boutique Radio-Cana	apparel	TNOT Signature Women's Tee L	-3	10.5	-31.5	29/11/2011 10:35
CBC Shop - Boutique Radio-Cana	accessories	TNOT Eco Scarf	-3	16.8	-50.4	29/11/2011 10:35
CBC Shop - Boutique Radio-Cana	headwear	TNOT Eco Toque	-3	11.25	-33.75	29/11/2011 10:35
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-16	7.79	-124.64	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	book	ROD Definitive Guide - book	-10	12.48	-124.8	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue unisex L	-8	6.35	-50.8	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue unisex M	-3	6.35	-19.05	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue unisex XL	-5	6.35	-31.75	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy M	-2	6.1	-12.2	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy S	-2	6.1	-12.2	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Steel Water Bottle	-16	9	-144	19/12/2011 11:43
CBC Shop - Boutique Radio-Cana	apparel	TNOT Signature Tee L	-8	11.25	-90	20/12/2011 13:54
CBC Shop - Boutique Radio-Cana	apparel	TNOT Signature Tee M	-3	11.25	-33.75	20/12/2011 13:54
CBC Shop - Boutique Radio-Cana	apparel	TNOT Signature Women's Tee L	-5	10.5	-52.5	20/12/2011 13:54
CBC Shop - Boutique Radio-Cana	accessories	TNOT Eco Scarf	-6	16.8	-100.8	20/12/2011 13:54
CBC Shop - Boutique Radio-Cana	headwear	TNOT Eco Toque	-7	11.25	-78.75	20/12/2011 13:54
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	07/07/2011 14:42
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	1	19.47	19.47	07/07/2011 14:42
Sylvia CCT Sales	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	07/07/2011 16:38
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	07/07/2011 16:38
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	1	19.47	19.47	07/07/2011 16:38
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	07/07/2011 17:01
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	07/07/2011 17:01
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	07/07/2011 17:01
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	07/07/2011 17:01
Sylvia CCT Sales	book	Best Recipes Ever Book	-2	11.98	-23.96	07/07/2011 17:01
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	07/07/2011 18:37
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	07/07/2011 20:27
Sylvia CCT Sales	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	08/07/2011 11:16
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	08/07/2011 11:16
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	08/07/2011 11:16
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	08/07/2011 12:05
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	08/07/2011 12:15
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	08/07/2011 12:15
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	08/07/2011 13:59
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	08/07/2011 13:59
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	08/07/2011 14:52
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	08/07/2011 14:55
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	08/07/2011 15:05
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	08/07/2011 15:32
Sylvia CCT Sales	apparel	70' Retro T- Black ldy S	-1	6.1	-6.1	08/07/2011 16:24
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-2	12.15	-24.3	08/07/2011 16:26
Sylvia CCT Sales	apparel kids	Gem Kids Nylon Jacket 6	-1	27.5	-27.5	08/07/2011 17:01
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	08/07/2011 17:01
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	08/07/2011 17:06
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	08/07/2011 17:30
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - S	-1	25	-25	08/07/2011 17:35
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-S	-1	40.5	-40.5	08/07/2011 17:58
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	08/07/2011 18:02
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	08/07/2011 18:02
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	08/07/2011 18:04

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	Gem blk mens zip fleece S	-1	22.31	-22.31	08/07/2011 18:08
Sylvia CCT Sales	apparel	75th Unisex Hoodie M	-1	34	-34	08/07/2011 18:11
Sylvia CCT Sales	apparel	Gem blk mens zip fleece M	-1	22.31	-22.31	08/07/2011 18:18
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-S	-1	40.5	-40.5	08/07/2011 18:18
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	08/07/2011 18:40
Sylvia CCT Sales	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	08/07/2011 18:42
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	08/07/2011 19:10
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-S	-1	40.5	-40.5	08/07/2011 20:21
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	08/07/2011 20:24
Sylvia CCT Sales	apparel	Gem blk mens zip fleece XL	-1	22.31	-22.31	08/07/2011 20:24
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	08/07/2011 20:36
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	08/07/2011 20:53
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	08/07/2011 20:53
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	08/07/2011 20:53
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-2	12.15	-24.3	08/07/2011 21:52
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	08/07/2011 22:43
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	08/07/2011 22:44
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	1	19.47	19.47	08/07/2011 22:44
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	08/07/2011 22:47
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	09/07/2011 12:14
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	09/07/2011 12:27
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/07/2011 12:27
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 12:41
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/07/2011 12:43
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	09/07/2011 12:43
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 15:40
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	1	19.47	19.47	09/07/2011 15:41
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 15:41
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	09/07/2011 16:06
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	09/07/2011 16:06
Sylvia CCT Sales	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	09/07/2011 16:06
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 16:13
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 16:22
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	09/07/2011 16:23
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 16:23
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 16:25
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-2	4.5	-9	09/07/2011 16:25
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	09/07/2011 16:26
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 16:26
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 17:04
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 17:11
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 17:16
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-2	4.75	-9.5	09/07/2011 17:16
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	09/07/2011 17:16
Sylvia CCT Sales	apparel	70' Retro T- Blue ldy M	-1	6.1	-6.1	09/07/2011 17:16
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	09/07/2011 18:29
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 18:32
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/07/2011 18:42
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/07/2011 18:42
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	09/07/2011 19:22
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	09/07/2011 19:25
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/07/2011 19:25
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/07/2011 20:07
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/07/2011 20:09
Sylvia CCT Sales	apparel	HNIC Ron and Don T Unisex L	-1	7.5	-7.5	09/07/2011 20:35
Sylvia CCT Sales	apparel	Corrie Brown Newton LDY T-XL	-1	9.95	-9.95	09/07/2011 20:35
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	09/07/2011 20:35

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	09/07/2011 20:45
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/07/2011 21:18
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 21:19
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	09/07/2011 21:25
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	09/07/2011 21:25
Sylvia CCT Sales	apparel	Gem blk mens zip fleece XL	-1	22.31	-22.31	09/07/2011 21:29
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - M	-1	25	-25	09/07/2011 22:16
Sylvia CCT Sales	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	09/07/2011 22:19
Sylvia CCT Sales	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	09/07/2011 22:31
Sylvia CCT Sales	apparel	70' Retro T- Blue ldy M	1	6.1	6.1	09/07/2011 22:31
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/07/2011 22:48
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	1	19.47	19.47	09/07/2011 22:48
Sylvia CCT Sales	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	10/07/2011 10:23
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	10/07/2011 10:25
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	10/07/2011 11:05
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-2	17.5	-35	10/07/2011 11:24
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	10/07/2011 11:24
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	10/07/2011 11:24
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	10/07/2011 11:46
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	10/07/2011 11:46
Sylvia CCT Sales	apparel	75th Unisex Hoodie XL	-1	34	-34	10/07/2011 12:51
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	10/07/2011 12:54
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-3	12.15	-36.45	10/07/2011 12:54
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	10/07/2011 12:54
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-3	17.5	-52.5	10/07/2011 12:54
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	10/07/2011 13:29
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	1	6.35	6.35	10/07/2011 14:04
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	10/07/2011 14:04
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	10/07/2011 17:06
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	10/07/2011 18:08
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	10/07/2011 20:51
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	10/07/2011 20:58
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	10/07/2011 21:00
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	10/07/2011 21:30
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	10/07/2011 21:30
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	10/07/2011 22:50
Sylvia CCT Sales	gifts/novelties	Gem plastic/rubber Umbrella	-1	20.3	-20.3	11/07/2011 13:02
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	11/07/2011 13:45
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	11/07/2011 16:01
Sylvia CCT Sales	apparel	Rockem Captain's T blk L	-1	7.5	-7.5	11/07/2011 16:19
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	11/07/2011 18:33
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	11/07/2011 18:33
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	11/07/2011 18:33
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	11/07/2011 18:33
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	11/07/2011 18:33
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	11/07/2011 18:39
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	11/07/2011 18:39
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	11/07/2011 20:22
Sylvia CCT Sales	apparel	Corrie White Argyle LDY T - L	-1	8.95	-8.95	12/07/2011 11:58
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	12/07/2011 11:58
Sylvia CCT Sales	DVD	Heartland Season 3 DVD	-1	20	-20	12/07/2011 11:58
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	12/07/2011 12:45
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 13:42
Sylvia CCT Sales	apparel	Gem blk mens zip fleece XL	-1	22.31	-22.31	12/07/2011 15:06
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 15:17
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 17:54
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/07/2011 18:01

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 18:10
Sylvia CCT Sales	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	12/07/2011 18:21
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 18:23
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/07/2011 18:24
Sylvia CCT Sales	housewares	Gem Short travel mug	-2	5.6	-11.2	12/07/2011 18:25
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	12/07/2011 18:27
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 18:27
Sylvia CCT Sales	housewares	Gem Short travel mug	-2	5.6	-11.2	12/07/2011 18:29
Sylvia CCT Sales	housewares	Gem Short travel mug	2	5.6	11.2	12/07/2011 18:30
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 18:41
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/07/2011 18:58
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 19:05
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 19:22
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 19:55
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	12/07/2011 20:28
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-S	-1	9.5	-9.5	12/07/2011 20:55
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	12/07/2011 20:55
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 21:00
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	12/07/2011 21:55
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-2	12.15	-24.3	12/07/2011 21:55
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/07/2011 22:52
Sylvia CCT Sales	gifts/novelties	Gem plastic/rubber Umbrella	-1	20.3	-20.3	12/07/2011 22:54
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/07/2011 10:40
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-2	19.47	-38.94	13/07/2011 10:53
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	2	19.47	38.94	13/07/2011 10:54
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	13/07/2011 11:09
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	13/07/2011 11:46
Sylvia CCT Sales	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	13/07/2011 11:46
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - XL	-1	25	-25	13/07/2011 12:08
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	13/07/2011 12:08
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	13/07/2011 14:36
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	13/07/2011 15:00
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	13/07/2011 15:00
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	13/07/2011 15:31
Sylvia CCT Sales	apparel	Gem blk mens zip fleece S	-1	22.31	-22.31	13/07/2011 16:05
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	13/07/2011 17:59
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - XL	-1	25	-25	13/07/2011 20:03
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	14/07/2011 11:38
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	14/07/2011 11:39
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	1	4.75	4.75	14/07/2011 11:39
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	14/07/2011 13:07
Sylvia CCT Sales	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	14/07/2011 14:08
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	14/07/2011 15:48
Sylvia CCT Sales	apparel	Gem blk mens zip fleece M	-1	22.31	-22.31	14/07/2011 15:59
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	14/07/2011 16:25
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	14/07/2011 18:12
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	14/07/2011 18:12
Sylvia CCT Sales		12x16x2 Shop Logo	1	0	0	14/07/2011 18:59
Sylvia CCT Sales	apparel	Gem blk mens zip fleece M	-1	22.31	-22.31	14/07/2011 19:04
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	14/07/2011 20:37
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - S	-1	25	-25	14/07/2011 21:11
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - M	-1	25	-25	14/07/2011 21:41
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	14/07/2011 22:19
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	14/07/2011 22:19
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	15/07/2011 13:01
Sylvia CCT Sales	apparel	75th Unisex Hoodie M	-1	34	-34	15/07/2011 14:59
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	15/07/2011 15:02

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	15/07/2011 16:03
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	15/07/2011 16:12
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	15/07/2011 16:12
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 16:43
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	15/07/2011 16:43
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	15/07/2011 16:43
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 16:43
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	15/07/2011 17:09
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 17:46
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 17:49
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	15/07/2011 17:53
Sylvia CCT Sales	apparel	70' Retro T- Black ldy S	-1	6.1	-6.1	15/07/2011 17:55
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 17:56
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	15/07/2011 17:57
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 18:01
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 18:03
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-XL	-1	33.75	-33.75	15/07/2011 18:03
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	15/07/2011 18:13
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	15/07/2011 18:13
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	15/07/2011 18:19
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 18:19
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	15/07/2011 18:59
Sylvia CCT Sales	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	15/07/2011 19:37
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - XL	-1	25	-25	15/07/2011 19:37
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 20:56
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 21:09
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	15/07/2011 21:17
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 21:43
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 21:58
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	1	6.35	6.35	15/07/2011 22:02
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	15/07/2011 22:06
Sylvia CCT Sales	apparel	70' Retro T- Black ldy S	1	6.1	6.1	15/07/2011 22:49
Sylvia CCT Sales	apparel	70' Retro T- Black ldy S	-1	6.1	-6.1	15/07/2011 22:49
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	1	6.35	6.35	15/07/2011 22:50
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 22:50
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 12:16
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 12:16
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	16/07/2011 12:39
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	16/07/2011 12:39
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	16/07/2011 12:39
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-13	19.47	-253.11	16/07/2011 13:32
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 13:34
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	1	19.47	19.47	16/07/2011 13:34
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	16/07/2011 13:47
Sylvia CCT Sales	DVD	Heartland Season 3 DVD	-1	20	-20	16/07/2011 14:14
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 15:13
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 16:02
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 16:09
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	16/07/2011 16:31
Sylvia CCT Sales	book	Best Recipes Ever Book	-4	11.98	-47.92	16/07/2011 16:48
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	16/07/2011 18:02
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	16/07/2011 18:17
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	16/07/2011 18:27
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	16/07/2011 18:35
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	16/07/2011 18:35
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	16/07/2011 18:51
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - M	-1	25	-25	16/07/2011 18:51

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	16/07/2011 19:08
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	16/07/2011 19:08
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	16/07/2011 19:31
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	16/07/2011 19:31
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	16/07/2011 20:49
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	16/07/2011 21:33
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	16/07/2011 21:33
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 11:34
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	17/07/2011 13:14
Sylvia CCT Sales	apparel	Corrie Brown Newton LDY T-L	-1	9.95	-9.95	17/07/2011 13:14
Sylvia CCT Sales	apparel	Corrie Navy Newton T-M uni	-1	8.95	-8.95	17/07/2011 13:14
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	17/07/2011 13:39
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	17/07/2011 13:39
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 13:39
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 13:47
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 13:47
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	17/07/2011 13:56
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 15:07
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	17/07/2011 15:08
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 15:30
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 16:09
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	1	7.79	7.79	17/07/2011 16:28
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	17/07/2011 16:28
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 16:31
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 17:22
Sylvia CCT Sales	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	17/07/2011 17:22
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	17/07/2011 17:22
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	17/07/2011 17:53
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 18:10
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	1	8	8	17/07/2011 18:48
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	1	4.5	4.5	17/07/2011 18:48
Sylvia CCT Sales	book	Best Recipes Ever Book	2	11.98	23.96	17/07/2011 18:48
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	1	9.5	9.5	17/07/2011 18:48
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	1	9.5	9.5	17/07/2011 18:48
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	17/07/2011 18:50
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	17/07/2011 18:50
Sylvia CCT Sales	book	Best Recipes Ever Book	-2	11.98	-23.96	17/07/2011 18:50
Sylvia CCT Sales	gifts/novelties	Coronation St. Calendar 2012	-1	4.5	-4.5	17/07/2011 18:50
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	17/07/2011 18:50
Sylvia CCT Sales	apparel	Radio3 Men's Tri-blend T- S	-1	8	-8	17/07/2011 19:29
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 21:38
Sylvia CCT Sales	gifts/novelties	Gem Laniere retractable	-1	2.45	-2.45	13/08/2011 18:17
Sylvia CCT Sales	headwear	Rockem Navy Captains Cap	-1	8	-8	13/08/2011 18:33
Sylvia CCT Sales	apparel kids	TTT boys - Blue Youi 3	-1	5.22	-5.22	13/08/2011 18:46
Sylvia CCT Sales	apparel kids	TTT boys - Blue Youi 4	-1	5.22	-5.22	13/08/2011 18:46
Sylvia CCT Sales	gifts/novelties	Gem Laniere retractable	-1	2.45	-2.45	13/08/2011 18:53
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:00
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-1	2.75	-2.75	13/08/2011 19:00
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:01
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	13/08/2011 19:01
Sylvia CCT Sales	apparel kids	TTT girls - White 7ans PolkaD	-1	5.94	-5.94	13/08/2011 19:28
Sylvia CCT Sales	apparel kids	TTT girls - Violet 7ans Square	-1	5.94	-5.94	13/08/2011 19:28
Sylvia CCT Sales	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	13/08/2011 19:28
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:28
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:48
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	13/08/2011 19:48
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	13/08/2011 19:50

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:50
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:59
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 19:59
Sylvia CCT Sales	apparel	Heritage Mic Blue T-L	-1	15	-15	13/08/2011 19:59
Sylvia CCT Sales	apparel	Heritage Test Black T-L	-1	15	-15	13/08/2011 19:59
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	13/08/2011 20:04
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:04
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:14
Sylvia CCT Sales	toys/games	Toc Toc Toc - Magli cousin	-1	4.54	-4.54	13/08/2011 20:14
Sylvia CCT Sales	apparel kids	TTT girls - Purple combo 3	-1	9	-9	13/08/2011 20:14
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:28
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	13/08/2011 20:28
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:30
Sylvia CCT Sales	DVD	Petite Vie: 15th Anniversary	-1	55.34	-55.34	13/08/2011 20:30
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:37
Sylvia CCT Sales	gifts/novelties	75th Anniversary Umbrella	-1	19.95	-19.95	13/08/2011 20:37
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-2	10.25	-20.5	13/08/2011 20:40
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:40
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 20:45
Sylvia CCT Sales	gifts/novelties	HNIC Puck	-1	2.75	-2.75	13/08/2011 20:45
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 21:03
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	13/08/2011 21:03
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 21:13
Sylvia CCT Sales	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	13/08/2011 21:13
Sylvia CCT Sales	housewares	FIFA 15oz Sports Mug	-1	0	0	13/08/2011 22:08
Sylvia CCT Sales	apparel	75th Unisex Hoodie	-1	34	-34	13/08/2011 22:08
CBC Ottawa - Shop	DVD	La galere saison 2 DVD	-1	29.4	-29.4	04/01/2011 10:57
CBC Ottawa - Shop	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	04/01/2011 10:57
CBC Ottawa - Shop	DVD	Republic of Doyle Season One	-1	20	-20	04/01/2011 10:57
CBC Ottawa - Shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	04/01/2011 10:57
CBC Ottawa - Shop	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	04/01/2011 10:57
CBC Ottawa - Shop	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	04/01/2011 10:57
Montréal - CO-OP	gifts/novelties	CBC Laptop Sleeve Case	-1	6.55	-6.55	04/01/2011 15:28
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	04/01/2011 15:28
Montréal - CO-OP	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	04/01/2011 15:28
CBC Toronto - shop		Nature in Focus Calendar 2011	-5	4.25	-21.25	04/01/2011 15:33
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	10/01/2011 9:32
CBC Ottawa - Shop	headwear	Retro Heritage 40s cap	-5	10	-50	10/01/2011 9:32
CBC Ottawa - Shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	10/01/2011 9:32
CBC Ottawa - Shop	bag	HNIC Deluxe Sport Bag	-2	15	-30	10/01/2011 9:32
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-4	12.25	-49	10/01/2011 10:25
CBC Toronto - shop	DVD	Pillars of Earth DVD	-1	42.71	-42.71	10/01/2011 15:57
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-40	9.8	-392	12/01/2011 8:33
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-90	9.8	-882	12/01/2011 8:38
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-50	9.8	-490	12/01/2011 8:46
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-75	9.8	-735	12/01/2011 8:50
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-30	9.8	-294	12/01/2011 8:55
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-25	9.8	-245	12/01/2011 9:26
Sylvia CCT Sales	gifts/novelties	HNIC Sport Watch	-10	9.8	-98	12/01/2011 9:27
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	13/01/2011 10:32
Montréal - CO-OP	DVD	Terre et Galapagos (2pack DVD)	-1	20.4	-20.4	13/01/2011 10:32
Montréal - CO-OP	DVD	Gratien Gélinas DVD	-1	1.5	-1.5	13/01/2011 14:33
CBC Toronto - shop	housewares	CBC 70's Retro Ergo Travel Mug	-5	7.5	-37.5	14/01/2011 9:37
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	14/01/2011 9:37
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.85	-6.85	14/01/2011 9:37
CBC Toronto - shop	book	Heartland -Thicker Than Water	-1	3.77	-3.77	14/01/2011 9:37
CBC Toronto - shop	book	David Suzuki - Autobiography	-1	13.77	-13.77	14/01/2011 9:37

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-5	7.75	-38.75	14/01/2011 9:37
CBC Toronto - shop	book	V/C Notebook	-1	19.04	-19.04	14/01/2011 9:37
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 12mo	-3	4.55	-13.65	14/01/2011 9:37
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.85	-6.85	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	Gem - Top-Flite Golf Balls	-5	3.5	-17.5	14/01/2011 9:37
CBC Toronto - shop	book	Big Picture - book	-3	14.97	-44.91	14/01/2011 9:37
CBC Toronto - shop	book	Heartland -One Day You'll Know	-1	3.77	-3.77	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	CBC Laptop Sleeve Case	-1	6.55	-6.55	14/01/2011 9:37
CBC Toronto - shop	book	V/C - Dave Cooks Turkey - HC	-5	8.4	-42	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	Gem Playing Cards	-1	4.95	-4.95	14/01/2011 9:37
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	14/01/2011 9:37
CBC Toronto - shop	book	Player One '10 Massey - book	-4	10.97	-43.88	14/01/2011 9:37
CBC Toronto - shop	book	Cherry's Hky stories/stuff BK	-2	17.97	-35.94	14/01/2011 9:37
CBC Toronto - shop			-1	10	-10	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	HNIC Puck	-10	2.75	-27.5	14/01/2011 9:37
CBC Toronto - shop	DVD	Air Farce LIVE DVD	-2	9.99	-19.98	14/01/2011 9:37
CBC Toronto - shop	DVD	Little Mosque DVD season 3	-4	17.5	-70	14/01/2011 9:37
CBC Toronto - shop	DVD	Heartland Season 1 - 4 dvdset	-3	20	-60	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-6	1.7	-10.2	14/01/2011 9:37
CBC Toronto - shop	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	14/01/2011 9:37
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.55	-4.55	14/01/2011 9:37
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-3	9.6	-28.8	14/01/2011 9:37
CBC Toronto - shop	book	Heartland -Out of the Darkness	-1	3.77	-3.77	14/01/2011 9:37
CBC Toronto - shop	book	Radio Skills - book	-3	8.95	-26.85	14/01/2011 9:37
CBC Toronto - shop	book	Heartland -Come What May- Book	-1	3.77	-3.77	14/01/2011 9:37
CBC Toronto - shop	book	Eco-Fun (book)	-1	10.17	-10.17	14/01/2011 9:37
CBC Toronto - shop	book	Heartland -Beyond The Horizon	-1	4.31	-4.31	14/01/2011 9:37
CBC Toronto - shop	headwear	HNIC Blk EST. 52 Fleece Beenie	-3	6.5	-19.5	14/01/2011 9:37
CBC Toronto - shop	housewares	Corrie Fullwrap Travel Mug	-3	9	-27	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	Gem Executive Umbrella	-3	8.35	-25.05	14/01/2011 9:37
CBC Toronto - shop	DVD	Heartland Season 2 - 5 dvdset	-2	20	-40	14/01/2011 9:37
CBC Toronto - shop		Nature in Focus Calendar 2011	-2	4.25	-8.5	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-6	5.2	-31.2	14/01/2011 9:37
CBC Toronto - shop	gifts/novelties	CBC Laptop Sleeve Case	-2	6.55	-13.1	14/01/2011 10:14
CBC Toronto - shop	gifts/novelties	Gem Playing Cards	-2	4.95	-9.9	14/01/2011 10:14
CBC Toronto - shop	housewares	Gem Short travel mug	-4	5.6	-22.4	14/01/2011 10:14
CBC Toronto - shop	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	17/01/2011 14:28
CBC Toronto - shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	17/01/2011 14:28
CBC Toronto - shop		Coronation St. Calendar 2011	-1	4.25	-4.25	17/01/2011 14:37
CBC Toronto - shop	DVD	Africa On the Move DVD	-1	15	-15	17/01/2011 14:47
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	17/01/2011 15:32
CBC Toronto - shop	gifts/novelties	4GB Usb - twist key GEM	-2	13.5	-27	17/01/2011 15:32
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal Refills	-5	3.79	-18.95	17/01/2011 15:32
CBC Toronto - shop	apparel	HNIC Black Jersey - S P&S	-2	25	-50	18/01/2011 16:22
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-XL	-1	33.75	-33.75	18/01/2011 16:22
CBC Toronto - shop	apparel	HNIC Dk.Gry Hood fullzip - XX	-2	25	-50	18/01/2011 16:22
CBC Toronto - shop	apparel	HNIC Black Jersey - M P&S	-2	25	-50	18/01/2011 16:22
CBC Toronto - shop	apparel	Team Can LDY White L/S - L	-1	20.25	-20.25	18/01/2011 16:22
CBC Toronto - shop	apparel	HNIC Mens L/S colour T L	-3	11.5	-34.5	18/01/2011 16:22
CBC Toronto - shop	apparel	HNIC Mens L/S colour T M	-1	11.5	-11.5	18/01/2011 16:22
CBC Toronto - shop	apparel	HDIC 1/4 Zip Top M	-1	29.18	-29.18	19/01/2011 10:12
CBC Toronto - shop	headwear	Sports Hockey Sockey Toque	-1	13.98	-13.98	19/01/2011 10:12
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-13	2.5	-32.5	19/01/2011 11:00
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	19/01/2011 11:00
CBC Toronto - shop	apparel	HNIC Blk Coach C. hoody - L	-1	25	-25	19/01/2011 11:00
CBC Toronto - shop	apparel	HNIC Blk Coach C. hoody - L	-1	25	-25	19/01/2011 11:00
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - M	-1	25	-25	19/01/2011 11:00

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - M	-1	25	-25	19/01/2011 11:00
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-20	7.5	-150	19/01/2011 14:20
Montréal - CO-OP	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	19/01/2011 15:33
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-1	2.45	-2.45	19/01/2011 15:33
CBC Toronto - shop	apparel	HDIC 1/4 Zip Top M	1	29.18	29.18	19/01/2011 15:36
CBC Toronto - shop	headwear	Sports Hockey Sockey Toque	1	13.98	13.98	19/01/2011 15:36
Montréal - CO-OP	DVD	Kampaï DVD	-1	1.5	-1.5	19/01/2011 15:43
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-20	13.5	-270	19/01/2011 16:03
Montréal - CO-OP	DVD	Les Pieds dans la marge #3 & 4	-6	1.5	-9	19/01/2011 16:21
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-5	1.75	-8.75	20/01/2011 10:46
Montréal - CO-OP	DVD	1888oiseaux, Vol 3 DVD	-1	28	-28	24/01/2011 12:30
Montréal - CO-OP	DVD	1888oiseaux, Vol 4 DVD	-1	16.95	-16.95	24/01/2011 12:30
CBC Vancouver - Shop	headwear	HNIC Mens Black T & Cap XL	-4	14.5	-58	24/01/2011 13:40
CBC Vancouver - Shop	CD	V/C Out and About CD	-2	13.5	-27	24/01/2011 13:40
CBC Vancouver - Shop	book	Age of Persuasion-TerryOReilly	-2	20.97	-41.94	24/01/2011 13:40
CBC Vancouver - Shop	book	Peter Mansbridge One Pbk	-5	8.8	-44	24/01/2011 13:40
CBC Vancouver - Shop	book	V/C - Extreme Vinyl PPR	-2	11.2	-22.4	24/01/2011 13:40
CBC Vancouver - Shop	gifts/novelties	Gem Bear w/knit sweater	-2	7.75	-15.5	24/01/2011 13:40
CBC Vancouver - Shop	apparel	70s Gem Black Ldy T - XL	-3	9.06	-27.18	24/01/2011 13:40
CBC Vancouver - Shop	apparel	70s Gem Black Ldy T- M	-3	9.06	-27.18	24/01/2011 13:40
CBC Vancouver - Shop	apparel	HNIC P&S mug+T set - XL uni	-3	0	0	24/01/2011 13:40
CBC Vancouver - Shop	headwear	HNIC P&S Nvy/pwd lined toque	-1	11.25	-11.25	24/01/2011 13:40
CBC Vancouver - Shop	DVD	Love Hate & Propaganda - 4 dvd	-4	20	-80	24/01/2011 13:40
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	24/01/2011 13:40
CBC Vancouver - Shop	apparel	70s Gem Black Ldy T- L	-3	9.06	-27.18	24/01/2011 13:40
CBC Vancouver - Shop	bag	Heritage 70's Nylon Mod Bag	-4	22	-88	24/01/2011 13:40
CBC Vancouver - Shop	book	Rick Mercer Report - The Book	-2	14.975	-29.95	24/01/2011 13:40
CBC Vancouver - Shop	gifts/novelties	HNIC Puck	-2	2.75	-5.5	24/01/2011 13:40
CBC Vancouver - Shop	book	V/C Secrets - paperback book	-1	11.2	-11.2	24/01/2011 13:40
CBC Vancouver - Shop	CD	Growing Up With HNIC - CD	-3	2.72	-8.16	24/01/2011 13:40
CBC Vancouver - Shop	apparel	Heritage Mic Blue T-XL	-3	15	-45	24/01/2011 13:40
CBC Vancouver - Shop	apparel	Heritage Test Black T-XL	-3	15	-45	24/01/2011 13:40
CBC Vancouver - Shop	book	Player One '10 Massey - book	-3	10.97	-32.91	24/01/2011 13:40
CBC Vancouver - Shop		Nature in Focus Calendar 2011	-10	4.25	-42.5	24/01/2011 13:40
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	25/01/2011 14:16
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	26/01/2011 15:07
Montréal - CO-OP	DVD	Tudors #1 Bilingual DVD	-2	30	-60	27/01/2011 12:07
Montréal - CO-OP	DVD	Tudors:Royal Collection #1-4	-1	80	-80	27/01/2011 12:07
CBC Ottawa - Shop	book	Radio Style Guide - book	-1	11.97	-11.97	27/01/2011 14:09
CBC Ottawa - Shop	book	Television Storyteller - book	-1	15.57	-15.57	27/01/2011 14:09
CBC Ottawa - Shop	book	Storytelling w/ camcorder - bk	-1	15.57	-15.57	27/01/2011 14:09
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	27/01/2011 14:28
CBC Vancouver - Shop	headwear	HNIC P&S Nvy/pwd lined toque	-1	11.25	-11.25	27/01/2011 14:28
CBC Vancouver - Shop		Nature in Focus Calendar 2011	-1	4.25	-4.25	27/01/2011 14:28
CBC Vancouver - Shop	book	Rick Mercer Report - The Book	-1	14.975	-14.975	27/01/2011 14:28
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-1	4	-4	27/01/2011 16:23
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	27/01/2011 16:23
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-1	10	-10	27/01/2011 16:23
CBC Toronto - shop	CD	It's a Girl's World - 3CDs	-1	5.94	-5.94	28/01/2011 11:16
CBC Toronto - shop	CD	Concerto to Manny 12CDset	-1	17.08	-17.08	31/01/2011 13:44
CBC Ottawa - Shop	book	V/C Notebook	-1	19.04	-19.04	03/02/2011 10:27
CBC Ottawa - Shop	stationary/paper	CBC Red Notebk Journal	-3	9.6	-28.8	03/02/2011 10:27
CBC Ottawa - Shop	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.85	-6.85	03/02/2011 10:27
CBC Ottawa - Shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	03/02/2011 10:27
CBC Ottawa - Shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.55	-4.55	03/02/2011 10:27
CBC Ottawa - Shop	DVD	Heartland Season 1 - 4 dvdset	-3	20	-60	03/02/2011 10:27
CBC Ottawa - Shop	DVD	Little Mosque DVD season 3	-4	17.5	-70	03/02/2011 10:27

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	gifts/novelties	HNIC PVC Keychain	-6	1.7	-10.2	03/02/2011 10:27
CBC Ottawa - Shop	gifts/novelties	HNIC Puck	-10	2.75	-27.5	03/02/2011 10:27
CBC Ottawa - Shop	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	03/02/2011 10:27
CBC Ottawa - Shop	DVD	Heartland Season 2 - 5 dvdset	-2	20	-40	03/02/2011 10:27
CBC Ottawa - Shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.85	-6.85	03/02/2011 10:27
CBC Ottawa - Shop	apparel kids	Gem Infant Onsie - white 12mo	-3	4.55	-13.65	03/02/2011 10:27
CBC Ottawa - Shop	housewares	Corrie Fullwrap Travel Mug	-3	9	-27	03/02/2011 10:47
CBC Ottawa - Shop	book	Heartland -Beyond The Horizon	-1	4.31	-4.31	03/02/2011 10:47
CBC Ottawa - Shop	book	Heartland -Taking Chances- Bk	-1	3.77	-3.77	03/02/2011 10:47
CBC Ottawa - Shop	book	Radio Skills - book	-3	8.95	-26.85	03/02/2011 10:47
CBC Ottawa - Shop	book	Heartland -Come What May- Book	-1	3.77	-3.77	03/02/2011 10:47
CBC Ottawa - Shop	book	Heartland -One Day You'll Know	-1	3.77	-3.77	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	CBC Laptop Sleeve Case	-3	6.55	-19.65	03/02/2011 10:47
CBC Ottawa - Shop	book	V/C - Dave Cooks Turkey - HC	-5	8.4	-42	03/02/2011 10:47
CBC Ottawa - Shop	housewares	Gem Short travel mug	-5	5.6	-28	03/02/2011 10:47
CBC Ottawa - Shop	book	Player One '10 Massey - book	-4	10.97	-43.88	03/02/2011 10:47
CBC Ottawa - Shop	book	Cherry's Hky stories/stuff BK	-2	17.97	-35.94	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	Gem Playing Cards	-3	4.95	-14.85	03/02/2011 10:47
CBC Ottawa - Shop	book	Heartland -Out of the Darkness	-1	3.77	-3.77	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	Gem Bear w/knit sweater	-5	7.75	-38.75	03/02/2011 10:47
CBC Ottawa - Shop	book	Big Picture - book	-3	14.97	-44.91	03/02/2011 10:47
CBC Ottawa - Shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	03/02/2011 10:47
CBC Ottawa - Shop	housewares	CBC 70's Retro Ergo Travel Mug	-5	7.5	-37.5	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-5	3.5	-17.5	03/02/2011 10:47
CBC Ottawa - Shop		Nature in Focus Calendar 2011	-2	4.25	-8.5	03/02/2011 10:47
CBC Ottawa - Shop	DVD	Talking Canadian, eh - DVD	-2	8.99	-17.98	03/02/2011 10:47
CBC Ottawa - Shop	DVD	18 to Life Season One DVD	-1	15	-15	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	Gem Executive Umbrella	-3	8.35	-25.05	03/02/2011 10:47
CBC Ottawa - Shop	headwear	HNIC Blk EST. 52 Fleece Beenie	-3	6.5	-19.5	03/02/2011 10:47
CBC Ottawa - Shop	book	David Suzuki - Autobiography	-1	13.77	-13.77	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	Memo cube w/4 retro logs	-6	5.2	-31.2	03/02/2011 10:47
CBC Ottawa - Shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	03/02/2011 15:20
Montréal - CO-OP	book	L'essentiel l'epicerie-livre	-1	19.77	-19.77	04/02/2011 10:55
Montréal - CO-OP	DVD	Love Hate & Propaganda - 4 dvd	-2	20	-40	04/02/2011 16:53
Montréal - CO-OP	DVD	Terre DVD	-2	44.99	-89.98	04/02/2011 16:53
CBC Toronto - shop		Tudors Calendar 2011	-1	0	0	08/02/2011 9:50
CBC Toronto - shop	DVD	18 to Life Season One DVD	-1	15	-15	08/02/2011 9:50
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-1	9.85	-9.85	08/02/2011 9:50
CBC Toronto - shop	book	HNIC: The Best of the Best	-1	16.47	-16.47	08/02/2011 9:50
CBC Toronto - shop	housewares	Gem bling travel mug 16oz	-1	12	-12	08/02/2011 9:50
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	08/02/2011 10:24
CBC Toronto - shop	gifts/novelties	HNIC Puck	-3	2.75	-8.25	08/02/2011 15:14
CBC Toronto - shop	apparel	HNIC Nvy Vint Game Piece T-XL	-1	9.5	-9.5	08/02/2011 15:14
CBC Toronto - shop	headwear	HNIC Mens Black T & Cap M	-2	14.5	-29	08/02/2011 15:14
CBC Toronto - shop	headwear	HNIC Mens blue T&cap set S	-4	14.5	-58	08/02/2011 15:14
CBC Toronto - shop	apparel	HNIC Nvy Vint Game Piece T-L	-2	9.5	-19	08/02/2011 15:14
CBC Toronto - shop	apparel	TNOT Dave Tan L/S S - Uni	-1	13.25	-13.25	09/02/2011 13:46
CBC Toronto - shop	apparel	TNOT Fire blk T M - Uni	-1	10.25	-10.25	09/02/2011 13:46
CBC Toronto - shop		Nature in Focus Calendar 2011	-1	0	0	09/02/2011 13:46
CBC Toronto - shop	apparel	TNOT Nvy L/S - XL - Ldy	-1	11.25	-11.25	09/02/2011 13:46
CBC Toronto - shop		Nature in Focus Calendar 2011	1	0	0	09/02/2011 14:48
CBC Toronto - shop	apparel	TNOT Nvy L/S - XL - Ldy	1	11.25	11.25	09/02/2011 14:48
CBC Toronto - shop	apparel	TNOT Dave Tan L/S S - Uni	1	13.25	13.25	09/02/2011 14:48
CBC Toronto - shop	apparel	TNOT Fire blk T M - Uni	1	10.25	10.25	09/02/2011 14:48
Montréal - CO-OP	gifts/novelties	HNIC Laptop case	-2	7.05	-14.1	10/02/2011 11:47
Montréal - CO-OP	apparel	HNIC Black Jersey - S P&S	-1	25	-25	10/02/2011 11:47
Montréal - CO-OP	gifts/novelties	CBC Laptop Sleeve Case	-3	6.55	-19.65	10/02/2011 11:47

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	apparel kids	HNIC YTH Grey/blk L/S - 4	-1	9	-9	10/02/2011 11:47
Montréal - CO-OP	headwear	HNIC Mens blue T&cap set S	-2	14.5	-29	10/02/2011 11:47
Montréal - CO-OP	apparel kids	HNIC YTH Grey/blk L/S - 6	-1	9	-9	10/02/2011 11:47
Montréal - CO-OP	apparel kids	Gem Boys 2-Piece PJ 4	-1	20.5	-20.5	10/02/2011 11:47
Montréal - CO-OP	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	10/02/2011 11:47
Montréal - CO-OP	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.85	-6.85	10/02/2011 11:47
Montréal - CO-OP	apparel kids	Gem Girls 2-Piece PJ 4	-1	20.5	-20.5	10/02/2011 11:47
CBC Ottawa - Shop	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	11/02/2011 11:18
Montréal - CO-OP	DVD	Aveux - DVD	-1	24.5	-24.5	11/02/2011 12:49
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	-1	33.75	-33.75	15/02/2011 13:37
CBC Toronto - shop	apparel	HNIC Blk/gry Melton Jacket - M	-1	55	-55	15/02/2011 13:37
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	17/02/2011 11:53
Montréal - CO-OP	housewares	HNIC 16oz Pint Glass	-2	3	-6	17/02/2011 11:53
Montréal - CO-OP	apparel	HNIC LDY Red w/silver logoT-M	-1	12.15	-12.15	17/02/2011 11:53
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-2	12.25	-24.5	17/02/2011 11:53
Montréal - CO-OP	bag	Gem Cotton Rope Tote	-1	8	-8	17/02/2011 11:53
Montréal - CO-OP	headwear	HNIC P&S Nvy/pwd lined toque	-1	11.25	-11.25	17/02/2011 11:53
Montréal - CO-OP	DVD	HAPH Collectors set DVD	-1	12	-12	17/02/2011 11:53
Montréal - CO-OP	headwear	HNIC Mens Black T & Cap M	-1	14.5	-14.5	17/02/2011 11:53
Montréal - CO-OP	headwear	Gem Cap - dark beige w/red	-2	7.79	-15.58	17/02/2011 11:53
Montréal - CO-OP	gifts/novelties	HNIC Puck	-3	2.75	-8.25	17/02/2011 11:53
Montréal - CO-OP	DVD	On Prend Toujours Train #1&2	-1	1.5	-1.5	17/02/2011 11:53
Montréal - CO-OP	book	100 vedettes, 100 recettes	-1	15	-15	17/02/2011 11:53
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	17/02/2011 11:53
CBC Toronto - shop	apparel	Gem light grey lds softshell M	-1	39.85	-39.85	17/02/2011 14:55
CBC Toronto - shop	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	17/02/2011 14:55
CBC Toronto - shop	headwear	HNIC Pook Toque (Adult)	-1	13.98	-13.98	17/02/2011 15:05
Montréal - CO-OP	DVD	Ribouldingue - DVD	-1	5.75	-5.75	17/02/2011 15:29
CBC Toronto - shop	apparel	HNIC Blk/gry Melton Jacket - M	-1	55	-55	18/02/2011 15:59
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	-1	33.75	-33.75	18/02/2011 15:59
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	1	33.75	33.75	18/02/2011 16:01
CBC Toronto - shop	apparel	HNIC Blk/gry Melton Jacket - M	1	55	55	18/02/2011 16:01
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	1	33.75	33.75	18/02/2011 16:03
CBC Toronto - shop	apparel	HNIC Blk/gry Melton Jacket - M	1	55	55	18/02/2011 16:03
Montréal - CO-OP	DVD	Tout le monde en parlait cof#2	-1	1.5	-1.5	21/02/2011 14:35
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-1	1.5	-1.5	21/02/2011 14:35
Montréal - CO-OP	DVD	Zooville Season 1 Vol 1	-1	1.5	-1.5	21/02/2011 14:35
Montréal - CO-OP	DVD	Zooville Season 1 Vol 2	-1	1.5	-1.5	21/02/2011 14:35
Montréal - CO-OP	DVD	Duplessis tome DVD	-1	20.43	-20.43	21/02/2011 14:35
Montréal - CO-OP	apparel	Tou.TV - men green Watatatow M	-1	7.35	-7.35	21/02/2011 16:03
Montréal - CO-OP	apparel	Tou.TV- men black Watatatow M	-1	8.25	-8.25	21/02/2011 16:03
Montréal - CO-OP	toys/games	HNIC Challenge Game	-1	11.75	-11.75	21/02/2011 17:14
Montréal - CO-OP	apparel	Tou.TV - men green Watatatow M	1	7.35	7.35	22/02/2011 14:27
Montréal - CO-OP	apparel	Tou.TV - lds rose Lumiere M	-1	10.26	-10.26	22/02/2011 14:27
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-2	20.5	-41	24/02/2011 10:08
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	24/02/2011 10:08
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 12mo	-2	4.55	-9.1	24/02/2011 10:08
CBC Toronto - shop	toys/games	DB teddy bear in Tee shirt	-2	5.5	-11	24/02/2011 10:08
Montréal - CO-OP	book	Les chefs Book	-1	23.97	-23.97	24/02/2011 10:30
CBC Vancouver - Shop	bag	HNIC Deluxe Sport Bag	-2	15	-30	24/02/2011 21:48
CBC Vancouver - Shop	bag	Gem All-purpose Navy bag	-2	15.25	-30.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC Youth's Red Fleece-XL	-2	23.01	-46.02	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC Nvy Vint Game Piece T-L	-3	9.5	-28.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel	Team Can LDY White L/S - M	-1	0	0	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC LDY Nvy V-neck hood-XL	-2	33.75	-67.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC scoreboard boys hoodie M	-1	15	-15	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC waveslogo boys hoodie XL	-2	15	-30	24/02/2011 21:48

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Vancouver - Shop	apparel	HNIC Nvy Vint Game Piece T-XL	-2	9.5	-19	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC Youth's Red Fleece-L	-2	23.01	-46.02	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Love Hate & Propaganda - 4 dvd	-2	20	-40	24/02/2011 21:48
CBC Vancouver - Shop	DVD	History Series #2a EN DVD	-1	13.5	-13.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC Youth's Red Fleece-S	-1	23.01	-23.01	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Animal Mechanicals	-1	7.15	-7.15	24/02/2011 21:48
CBC Vancouver - Shop	headwear	Radio3 Knit Toque	-10	4.05	-40.5	24/02/2011 21:48
CBC Vancouver - Shop	accessories	Radio3 Knit Scarves	-8	6.95	-55.6	24/02/2011 21:48
CBC Vancouver - Shop	CD	Brazilian Cafe CD	-3	7.99	-23.97	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC P&S blk leather Jkt - M	-3	157.5	-472.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC Nvy Vint Game Piece T-S	-2	9.5	-19	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC Nvy Vint Game Piece T-M	-1	9.5	-9.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC scoreboard boys hoodie L	-1	15	-15	24/02/2011 21:48
CBC Vancouver - Shop	gifts/novelties	Gem DUO pen	-6	1.97	-11.82	24/02/2011 21:48
CBC Vancouver - Shop	apparel	Gem blk mens zip fleece XL	-2	22.31	-44.62	24/02/2011 21:48
CBC Vancouver - Shop	DVD	China Rises - 2DVD	-2	16.49	-32.98	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Little Mosque DVD season 3	-1	17.5	-17.5	24/02/2011 21:48
CBC Vancouver - Shop	headwear	Retro 80s Brown Ranger Cap-L	-1	13.95	-13.95	24/02/2011 21:48
CBC Vancouver - Shop	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC waveslogo boys hoodie M	-1	15	-15	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC waveslogo boys hoodie L	-1	15	-15	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Little Mosque DVD season 4	-1	17.5	-17.5	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Trudeau Collection DVD box set	-1	19.99	-19.99	24/02/2011 21:48
CBC Vancouver - Shop	gifts/novelties	Gem plastic/rubber Umbrella	-5	20.3	-101.5	24/02/2011 21:48
CBC Vancouver - Shop	gifts/novelties	Gem Executive Umbrella	-4	8.35	-33.4	24/02/2011 21:48
CBC Vancouver - Shop	apparel	70s Gem Black Ldy T - XL	-4	9.06	-36.24	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC Infant Onsie - white 18mo	-3	6.85	-20.55	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	Gem Infant Onsie - white 18mo	-4	4.55	-18.2	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	Gem Infant Onsie - white 12mo	-3	4.55	-13.65	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC Infant Onsie - pink 12mo	-2	6.85	-13.7	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	Gem Kids Nylon Jacket 2	-2	27.5	-55	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	Gem Kids Nylon Jacket 6	-2	27.5	-55	24/02/2011 21:48
CBC Vancouver - Shop	apparel	Team Can LDY White L/S - S	-2	0	0	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	HNIC Youth's Red Fleece-M	-1	23.01	-23.01	24/02/2011 21:48
CBC Vancouver - Shop	CD	Necessary Illusions - 5CDs	-2	4.31	-8.62	24/02/2011 21:48
CBC Vancouver - Shop	CD	South Africa CD	-3	7.99	-23.97	24/02/2011 21:48
CBC Vancouver - Shop	apparel	HNIC LDY Nvy V-neck hood-L	-2	33.75	-67.5	24/02/2011 21:48
CBC Vancouver - Shop	apparel	Team Can LDY White L/S - L	-2	0	0	24/02/2011 21:48
CBC Vancouver - Shop	headwear	HNIC dkblue rawhide patch cap	-10	7.5	-75	24/02/2011 21:48
CBC Vancouver - Shop	apparel	70s Gem Black unisex T- XL	-2	9.06	-18.12	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Turbo Dogs: Vol 1	-1	7.5	-7.5	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	24/02/2011 21:48
CBC Vancouver - Shop	headwear	HNIC Mens blue T&cap set S	-1	14.5	-14.5	24/02/2011 21:48
CBC Vancouver - Shop	DVD	Tudors:Royal Collection #1-4	-3	80	-240	24/02/2011 21:48
CBC Vancouver - Shop	apparel kids	Gem Kids Nylon Jacket 4	-2	27.5	-55	24/02/2011 21:48
CBC Vancouver - Shop	apparel	TNOT Line logo blk T M-Ldy	-1	9.75	-9.75	24/02/2011 21:48
Montréal - CO-OP	housewares	Gem Short travel mug	-1	5.6	-5.6	28/02/2011 16:33
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	28/02/2011 16:33
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	28/02/2011 16:33
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	28/02/2011 16:33
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	28/02/2011 16:33
Montréal - CO-OP	apparel	Heritage Test Black T-S	-1	15	-15	28/02/2011 16:40
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-1	2.45	-2.45	28/02/2011 16:40
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	28/02/2011 16:40
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	28/02/2011 16:40

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	28/02/2011 16:40
Montréal - CO-OP	book	Les chefs Book	1	23.97	23.97	01/03/2011 16:11
Montréal - CO-OP	apparel	Heritage Test Black T-S	1	15	15	02/03/2011 14:15
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	1	2.45	2.45	02/03/2011 14:15
Montréal - CO-OP	accessories	Radio-Canada white lanyard	1	0.99	0.99	02/03/2011 14:15
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	1	1.5	1.5	02/03/2011 14:36
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 60s	1	1.5	1.5	02/03/2011 14:36
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	1	1.5	1.5	02/03/2011 14:36
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	1	17.5	17.5	02/03/2011 15:44
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	1	15	15	02/03/2011 15:44
CBC Toronto - shop	bag	Gem All-purpose Navy bag	-4	15.25	-61	03/03/2011 9:57
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-3	17.5	-52.5	03/03/2011 9:57
CBC Toronto - shop	apparel	Gem light greylds softshell XL	-1	39.85	-39.85	03/03/2011 10:18
CBC Toronto - shop	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	08/03/2011 13:41
CBC Toronto - shop		Nature in Focus Calendar 2011	-4	0	0	08/03/2011 13:41
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-5	2.45	-12.25	09/03/2011 12:29
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-5	1.75	-8.75	09/03/2011 12:29
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-5	0.99	-4.95	09/03/2011 12:29
CBC Ottawa - Shop	gifts/novelties	Gem plastic/rubber Umbrella	-5	20.3	-101.5	10/03/2011 11:55
Montréal - CO-OP	housewares	70s Retro Ceramic Mug	-4	4	-16	11/03/2011 15:38
Montréal - CO-OP	apparel	70s Gem Blue T unisex - M	-2	9.06	-18.12	11/03/2011 15:38
Montréal - CO-OP	apparel	70s Gem Black unisex T - M	-2	9.06	-18.12	11/03/2011 15:38
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	-4	1.5	-6	11/03/2011 15:38
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-4	1.5	-6	11/03/2011 15:38
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-4	12.25	-49	11/03/2011 15:38
CBC Toronto - shop	bag	HNIC Deluxe Sport Bag	-2	15	-30	11/03/2011 17:16
CBC Toronto - shop	DVD	Don Cherry 22 - DVD	-2	10	-20	11/03/2011 17:16
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	11/03/2011 17:16
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-2	15	-30	11/03/2011 17:16
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 2	-1	20.5	-20.5	11/03/2011 17:16
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	11/03/2011 17:16
CBC Toronto - shop	DVD	Pillars of Earth DVD	-2	42.71	-85.42	11/03/2011 17:16
CBC Toronto - shop	housewares	George Canteen Bottle	-3	6.74	-20.22	11/03/2011 17:16
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.85	-6.85	11/03/2011 17:16
CBC Toronto - shop	housewares	George Desk Mug	-3	9.61	-28.83	11/03/2011 17:16
CBC Toronto - shop	housewares	George Slim Tumbler	-3	11.96	-35.88	11/03/2011 17:16
CBC Toronto - shop	headwear	HNIC Pook Toque (Adult)	-1	13.98	-13.98	11/03/2011 17:16
CBC Toronto - shop	apparel	70s Gem Black unisex T - M	-1	9.06	-9.06	11/03/2011 17:16
CBC Toronto - shop	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	11/03/2011 17:16
CBC Toronto - shop	apparel	70s Gem Blue T unisex - M	-1	9.06	-9.06	11/03/2011 17:16
CBC Toronto - shop	gifts/novelties	LRN Retro Pedometer blue	-2	2.24	-4.48	11/03/2011 17:16
CBC Toronto - shop	apparel	HNIC Blk Coach C. hoody - L	-1	25	-25	11/03/2011 17:16
CBC Toronto - shop	headwear	Sports Hockey Sockey Toque	-1	13.98	-13.98	11/03/2011 17:16
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.22	-10.44	11/03/2011 17:16
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-2	15	-30	11/03/2011 17:16
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-2	9.8	-19.6	11/03/2011 17:16
CBC Toronto - shop	CD	Rythme & Blues CD	-1	7.99	-7.99	11/03/2011 17:16
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-2	9.85	-19.7	11/03/2011 17:16
CBC Toronto - shop	housewares	Corrie Fullwrap Travel Mug	-2	9	-18	11/03/2011 17:16
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-2	20.3	-40.6	11/03/2011 17:16
CBC Toronto - shop	housewares	George Canteen Bottle	-3	6.74	-20.22	14/03/2011 10:44
CBC Toronto - shop	housewares	George Slim Tumbler	-2	11.96	-23.92	14/03/2011 10:44
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	14/03/2011 10:44
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-3	7.79	-23.37	14/03/2011 10:44
CBC Toronto - shop	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	14/03/2011 10:44
CBC Ottawa - Shop	housewares	Gem 15oz varsity mug-red white	-6	7.5	-45	14/03/2011 11:44
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	15/03/2011 11:39

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Vancouver - Shop	CD	CD Studio 12. DUOS	-1	2.9	-2.9	15/03/2011 11:39
CBC Vancouver - Shop	CD	Life Directions CD	-1	0	0	15/03/2011 11:39
CBC Vancouver - Shop	CD	Guillaume Arsenault: Geophonik	-1	9.54	-9.54	15/03/2011 11:39
CBC Vancouver - Shop	DVD	Passe-Partout VOL 1 - DVD	-1	33.27	-33.27	15/03/2011 11:39
CBC Vancouver - Shop	DVD	Les Invincibles - collection	-1	55.6	-55.6	15/03/2011 11:39
CBC Vancouver - Shop	DVD	Sophie Paquin Complete DVD	-1	1.5	-1.5	15/03/2011 11:39
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-2	0.99	-1.98	15/03/2011 13:41
CBC Ottawa - Shop	gifts/novelties	Radio Mic lapel pin - pewter	-5	1.95	-9.75	15/03/2011 14:28
CBC Ottawa - Shop	gifts/novelties	Memo cube w/4 retro logs	-3	5.2	-15.6	15/03/2011 14:28
CBC Ottawa - Shop	housewares	Gem Porcelain Mug w/red lid	-4	8.48	-33.92	15/03/2011 15:03
CBC Toronto - shop	housewares	George Slim Tumbler	-3	11.96	-35.88	15/03/2011 16:13
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-1	13.5	-13.5	16/03/2011 15:22
CBC Toronto - shop	housewares	George Desk Mug	-1	9.61	-9.61	16/03/2011 16:45
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	16/03/2011 16:45
CBC Toronto - shop	housewares	George Canteen Bottle	-3	6.74	-20.22	16/03/2011 16:45
CBC Vancouver - Shop	apparel	HNIC Men's Blue Sport Vest-L	-4	20.37	-81.48	16/03/2011 16:56
CBC Vancouver - Shop	CD	Italian Cafe CD	-4	8	-32	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	Gem Laniere retractable	-10	2.45	-24.5	16/03/2011 16:56
CBC Vancouver - Shop	housewares	Gem Short travel mug	-10	5.6	-56	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	Gem Playing Cards	-4	4.95	-19.8	16/03/2011 16:56
CBC Vancouver - Shop	DVD	HAPH Collectors set DVD	-3	12	-36	16/03/2011 16:56
CBC Vancouver - Shop	headwear	HNIC Womens Pink/White Cap	-8	7.5	-60	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Gem blk mens softshell L	-2	39.85	-79.7	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Gem blk mens zip fleece L	-4	22.31	-89.24	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	Gem Red & White Beach ball	-6	2.4	-14.4	16/03/2011 16:56
CBC Vancouver - Shop	apparel	HNIC Men's Blue Sport Vest-XL	-2	20.37	-40.74	16/03/2011 16:56
CBC Vancouver - Shop	apparel	70s Gem Blue Ldy T - XL	-4	9.06	-36.24	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Heritage Mic Blue T-XL	-2	15	-30	16/03/2011 16:56
CBC Vancouver - Shop	apparel	70s Gem Blue T unisex - L	-1	9.06	-9.06	16/03/2011 16:56
CBC Vancouver - Shop	apparel kids	CBC Gem Kids tshirt - S	-8	5	-40	16/03/2011 16:56
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyS	-2	25	-50	16/03/2011 16:56
CBC Vancouver - Shop	apparel	HNIC Red jersey - M Modern	-2	25	-50	16/03/2011 16:56
CBC Vancouver - Shop	headwear	HNIC Modern Nvy frayed peakcap	-8	11.25	-90	16/03/2011 16:56
CBC Vancouver - Shop	headwear	HNIC coach's corner cap	-4	7.5	-30	16/03/2011 16:56
CBC Vancouver - Shop	DVD	Raccoons - Set#1 - 3DVD EN	-3	19.99	-59.97	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Gem blk mens softshell XL	-2	39.85	-79.7	16/03/2011 16:56
CBC Vancouver - Shop	DVD	History Series #1a EN DVD	-2	13.5	-27	16/03/2011 16:56
CBC Vancouver - Shop	DVD	History Series #2a EN DVD	-2	13.5	-27	16/03/2011 16:56
CBC Vancouver - Shop	DVD	History Series #4a EN DVD	-2	13.5	-27	16/03/2011 16:56
CBC Vancouver - Shop	housewares	70s Retro Ceramic Mug	-12	4	-48	16/03/2011 16:56
CBC Vancouver - Shop	apparel	HNIC Men's Blue Sport Vest-M	-3	20.37	-61.11	16/03/2011 16:56
CBC Vancouver - Shop	apparel	70s Gem Black Ldy T- L	-2	9.06	-18.12	16/03/2011 16:56
CBC Vancouver - Shop	apparel	70s Gem Blue T unisex - XL	-2	9.06	-18.12	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	Radio Mic lapel pin - pewter	-10	1.95	-19.5	16/03/2011 16:56
CBC Vancouver - Shop	housewares	Gem 15oz varsity mug-red white	-10	7.5	-75	16/03/2011 16:56
CBC Vancouver - Shop	housewares	CBC/RadCan wht/blu ceramic mug	-12	3.4	-40.8	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	Gem plastic/rubber Umbrella	-5	20.3	-101.5	16/03/2011 16:56
CBC Vancouver - Shop	apparel	TNOT Nvy L/S - XL - Ldy	-4	11.25	-45	16/03/2011 16:56
CBC Vancouver - Shop	book	Book of Negroes - book	-3	14.97	-44.91	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	CBC Radio-Canada pin	-10	1.5	-15	16/03/2011 16:56
CBC Vancouver - Shop	book	Almost Green (book)	-4	13.2	-52.8	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-10	1.5	-15	16/03/2011 16:56
CBC Vancouver - Shop	linens/home fashion	Gem Red Fleece Blanket Roll	-4	15	-60	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Retro 80s LDY Blk Vneckhood-L	-4	31.5	-126	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Retro 80s LDY Blk Vneckhood-M	-3	31.5	-94.5	16/03/2011 16:56
CBC Vancouver - Shop	apparel	Retro 80s LDY Blk Vneckhood-XL	-1	31.5	-31.5	16/03/2011 16:56
CBC Vancouver - Shop	gifts/novelties	Memo cube w/4 retro logs	-10	5.2	-52	16/03/2011 16:56

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Vancouver - Shop	book	Our Choice: Climate Crisis	-4	21	-84	16/03/2011 16:56
Montréal - CO-OP	DVD	Gratien Gélinas DVD	-1	1.5	-1.5	17/03/2011 13:05
Montréal - CO-OP	DVD	Duplessis tome DVD	-1	20.43	-20.43	17/03/2011 13:05
CBC Toronto - shop	housewares	LRN Sport Bottle	-6	2.55	-15.3	18/03/2011 11:26
CBC Toronto - shop	book	Best Recipes Ever Book	-3	11.98	-35.94	18/03/2011 11:26
Montréal - CO-OP	book	l'Epicerie a l'assiette #2	-10	17.97	-179.7	22/03/2011 14:49
CBC Vancouver - Shop	DVD	Minuit Le Soir DVD+musique CD	-1	1	-1	22/03/2011 15:41
CBC Vancouver - Shop	DVD	Les Invincibles - collection	-1	55.6	-55.6	22/03/2011 15:41
CBC Toronto - shop	DVD	18 to Life Season One DVD	-1	15	-15	22/03/2011 16:19
Montréal - CO-OP	DVD	Expo 67 - 40e Ann coffret DVD	-1	23	-23	23/03/2011 14:30
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	24/03/2011 10:14
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-10	12.25	-122.5	24/03/2011 10:14
Montréal - CO-OP	book	L'union fait la force - livre	-10	5.97	-59.7	24/03/2011 10:14
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-10	10	-100	24/03/2011 10:14
Montréal - CO-OP	book	100 vedettes, 100 recettes	-5	15	-75	24/03/2011 10:14
CBC Toronto - shop	DVD	Visions of the Future N.O.T	-1	20	-20	24/03/2011 14:06
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	24/03/2011 14:19
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	28/03/2011 10:59
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	-1	33.75	-33.75	28/03/2011 10:59
CBC Toronto - shop	apparel	HNIC Silver logo Pink hood -L	-1	25	-25	28/03/2011 10:59
CBC Toronto - shop	DVD	Pillars of Earth DVD	-2	42.71	-85.42	28/03/2011 10:59
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.85	-6.85	28/03/2011 10:59
CBC Toronto - shop	housewares	George Canteen Bottle	-2	6.74	-13.48	28/03/2011 10:59
CBC Toronto - shop	book	Best Recipes Ever Book	-2	11.98	-23.96	28/03/2011 10:59
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	28/03/2011 10:59
CBC Toronto - shop	bag	HNIC Deluxe Sport Bag	-1	15	-15	28/03/2011 10:59
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-2	15	-30	28/03/2011 10:59
CBC Toronto - shop	apparel	70s Gem Black unisex T - M	-1	9.06	-9.06	28/03/2011 10:59
CBC Toronto - shop	apparel	70s Gem Black unisex T - L	-1	9.06	-9.06	28/03/2011 10:59
CBC Toronto - shop	housewares	George Slim Tumbler	-4	11.96	-47.84	28/03/2011 10:59
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-XL	-1	33.75	-33.75	28/03/2011 10:59
CBC Toronto - shop	book	David Suzuki - Autobiography	-1	13.77	-13.77	28/03/2011 10:59
CBC Toronto - shop	gifts/novelties	HNIC Puck	-3	2.75	-8.25	28/03/2011 10:59
CBC Toronto - shop	book	Don Cherry's Hockey Stories, P	-2	17.97	-35.94	28/03/2011 10:59
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-3	9.8	-29.4	28/03/2011 10:59
CBC Toronto - shop	book	HNIC: The Best of the Best	-2	16.47	-32.94	28/03/2011 10:59
CBC Toronto - shop	book	HNIC: My Greatest Day BOOK	-2	16.47	-32.94	28/03/2011 10:59
CBC Toronto - shop	apparel	HNIC LDY Red w/silver logoT-M	-1	12.15	-12.15	28/03/2011 10:59
CBC Toronto - shop	apparel	HNIC LDY Red w/silver logoT-L	-1	12.15	-12.15	28/03/2011 10:59
CBC Toronto - shop	apparel	HNIC LDY Red w/silver logoT-S	-1	12.15	-12.15	28/03/2011 10:59
CBC Toronto - shop	gifts/novelties	HNIC leather wallet 10 pockets	-3	9.85	-29.55	28/03/2011 10:59
CBC Toronto - shop	DVD	Tudors:Royal Collection #1-4	-1	80	-80	28/03/2011 10:59
CBC Toronto - shop	bag	Gem All-purpose Navy bag	-2	15.71	-31.42	28/03/2011 10:59
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-4	15	-60	28/03/2011 10:59
CBC Toronto - shop	DVD	LIFE DVD	-1	44.99	-44.99	28/03/2011 10:59
CBC Toronto - shop	apparel	Corrie Black Rovers R LDY T-L	-1	8.95	-8.95	28/03/2011 10:59
CBC Toronto - shop	apparel	Corrie White Argyle LDY T - M	-1	8.95	-8.95	28/03/2011 10:59
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-2	20.3	-40.6	28/03/2011 10:59
CBC Toronto - shop	apparel	Corrie Black Rovers R LDY T-M	-1	8.95	-8.95	28/03/2011 10:59
CBC Vancouver - Shop	CD	CD Studio 12. DUOS	-1	2.9	-2.9	28/03/2011 13:05
CBC Vancouver - Shop	CD	Richard Desjardins Symphonique	-2	0.81	-1.62	28/03/2011 13:05
CBC Vancouver - Shop	DVD	Felix DVD	-2	13.94	-27.88	28/03/2011 13:05
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-5	1.5	-7.5	28/03/2011 13:05
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	29/03/2011 13:18
CBC Ottawa - Shop	stationary/paper	CBC Red Notebk Journal	-5	9.6	-48	29/03/2011 13:18
Montréal - CO-OP	gifts/novelties	4GB Usb - twist key GEM	-2	13.5	-27	29/03/2011 14:51
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	30/03/2011 9:28

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	housewares	Gem 15oz varsity mug-red white	-6	7.5	-45	30/03/2011 15:31
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-5	2.45	-12.25	30/03/2011 15:34
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-5	1.75	-8.75	30/03/2011 15:34
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	30/03/2011 15:34
CBC Toronto - shop	CD	Evolution of Charles Darwin	-1	13.71	-13.71	30/03/2011 15:48
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	30/03/2011 17:01
CBC Toronto - shop	DVD	Wayne & Shuster 50 YRS DVD	-1	8.99	-8.99	31/03/2011 10:58
CBC Toronto - shop	DVD	Queen and Skipper - DVD	-1	8.99	-8.99	31/03/2011 10:58
CBC Toronto - shop	DVD	Great War - single disc DVD	-1	13.49	-13.49	31/03/2011 10:58
CBC Toronto - shop	DVD	Adrian Anantawan DVD	-8	11.97	-95.76	31/03/2011 10:58
CBC Toronto - shop	CD	Renewing Sacred Balance - CD	-2	4.11	-8.22	31/03/2011 10:58
CBC Toronto - shop	CD	Wayfinder '09 Massey-CDset	-2	5.2	-10.4	31/03/2011 10:58
CBC Toronto - shop	DVD	Flow DVD	-1	17.5	-17.5	31/03/2011 10:58
CBC Toronto - shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	04/04/2011 16:14
CBC Toronto - shop	CD	ReVision Quest - audio CD set	-3	31.29	-93.87	04/04/2011 16:18
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-2	1.5	-3	06/04/2011 14:10
CBC Toronto - shop	apparel	70s Gem Black unisex T - L	-2	9.06	-18.12	07/04/2011 9:24
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-5	4	-20	07/04/2011 9:24
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-5	10	-50	07/04/2011 9:24
CBC Toronto - shop	apparel	70s Gem Black Ldy T- L	-3	9.06	-27.18	07/04/2011 9:24
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-5	15	-75	07/04/2011 9:24
CBC Ottawa - Shop	gifts/novelties	Memo cube w/4 retro logs	-20	5.2	-104	07/04/2011 10:35
CBC Toronto - shop	DVD	Ron James: Rd Between - DVD	-1	8.99	-8.99	07/04/2011 13:53
CBC Toronto - shop	CD	Naked Ape to Superspecies	-1	22.95	-22.95	07/04/2011 13:53
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-1	5.22	-5.22	11/04/2011 10:13
CBC Toronto - shop	housewares	Gem Short travel mug	-2	5.6	-11.2	11/04/2011 10:13
Montréal - CO-OP	DVD	Musee Eden DVD	-1	27.76	-27.76	11/04/2011 11:54
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	11/04/2011 12:46
CBC Toronto - shop	apparel	HNIC Silver logo Pink hood -L	-1	25	-25	11/04/2011 12:46
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-5	2.45	-12.25	11/04/2011 14:12
CBC Vancouver - Shop	DVD	Les Parents #2 - DVD	-1	10	-10	12/04/2011 11:11
CBC Vancouver - Shop	apparel	HNIC Red jersey - M Modern	-3	25	-75	13/04/2011 12:06
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyS	-3	25	-75	13/04/2011 12:06
Montréal - CO-OP	DVD	Moines D'ok DVD	-1	12.27	-12.27	15/04/2011 13:06
CBC Ottawa - Shop	housewares	Gem 15oz varsity mug-red white	-1	7.5	-7.5	15/04/2011 15:24
CBC Ottawa - Shop	housewares	George Desk Mug	-1	9.61	-9.61	15/04/2011 15:24
CBC Ottawa - Shop	housewares	Gem Short travel mug	-1	5.6	-5.6	15/04/2011 15:24
CBC Ottawa - Shop	housewares	70s Retro Ceramic Mug	-2	4	-8	15/04/2011 15:24
Montréal - CO-OP	toys/games	TTT- Grubule Magli combo	-11	8.54	-93.94	18/04/2011 11:47
Montréal - CO-OP	DVD	BYE BYE #2 DVD	-1	6.25	-6.25	18/04/2011 11:56
Montréal - CO-OP	DVD	Iniminimagimo coffret #5 DVD	-1	10.4	-10.4	20/04/2011 11:31
Montréal - CO-OP	DVD	Iniminimagimo #7 DVD	-1	12	-12	20/04/2011 11:31
Montréal - CO-OP	DVD	Iniminimagimo coffret #1 DVD	-1	5.28	-5.28	20/04/2011 11:31
Montréal - CO-OP	DVD	Iniminimagimo coffret #4 DVD	-1	10.4	-10.4	20/04/2011 11:31
CBC Toronto - shop	CD	It's a Girl's World - 3CDs	-1	5.94	-5.94	21/04/2011 10:12
Montréal - CO-OP	apparel kids	TTT boys - Blue Youi 7	-1	5.22	-5.22	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Yellow Zalae 3	-2	5.46	-10.92	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Yellow Zalae 4	-1	5.46	-5.46	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Purple combo 6	-1	9	-9	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Grey combo 7	-1	9	-9	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Purple combo 4	-1	9	-9	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Navy combo 8	-1	9	-9	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Blue Youi 3	-1	5.22	-5.22	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Navy Kao 4	-1	5.22	-5.22	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Grey combo 4	-2	9	-18	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Navy combo 6	-1	9	-9	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Pink Alia 7	-1	5.46	-5.46	21/04/2011 11:06

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	apparel kids	TTT girls - Pink Alia 6	-1	5.46	-5.46	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Blue Youi 4	-1	5.22	-5.22	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Grey combo 3	-1	9	-9	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Pink Alia 4	-1	5.46	-5.46	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT girls - Purple combo 3	-2	9	-18	21/04/2011 11:06
Montréal - CO-OP	apparel kids	TTT boys - Blue Youi 6	-1	5.22	-5.22	21/04/2011 11:06
CBC Ottawa - Shop	housewares	TLMEP verres vin (boîte verte)	-5	12.25	-61.25	26/04/2011 11:36
Montréal - CO-OP	apparel kids	TTT girls - Purple combo 4	-1	9	-9	26/04/2011 14:05
CBC Toronto - shop	book	Best Recipes Ever Book	-3	11.98	-35.94	26/04/2011 14:09
CBC Toronto - shop	DVD	Pillars of Earth DVD	-2	42.71	-85.42	26/04/2011 14:09
CBC Toronto - shop	DVD	Coronation St. 60's collection	-1	40	-40	27/04/2011 16:08
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	28/04/2011 10:30
CBC Toronto - shop	DVD	Tudors #4 ENG DVD	-1	30	-30	28/04/2011 13:46
CBC Toronto - shop	DVD	Tudors #4 ENG DVD	-2	30	-60	28/04/2011 14:41
CBC Ottawa - Shop	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	28/04/2011 14:48
CBC Ottawa - Shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	29/04/2011 11:55
CBC Vancouver - Shop	apparel	Heritage Test Black T-M	-1	15	-15	29/04/2011 16:25
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	02/05/2011 10:17
Montréal - CO-OP	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	02/05/2011 10:24
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	02/05/2011 13:50
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	02/05/2011 15:05
CBC Toronto - shop	housewares	George Slim Tumbler	-2	11.96	-23.92	03/05/2011 11:10
CBC Toronto - shop	housewares	George Desk Mug	-1	9.61	-9.61	03/05/2011 11:10
Montréal - CO-OP	apparel	HNIC Men's Blue Sport Vest-M	-1	20.37	-20.37	03/05/2011 11:20
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	03/05/2011 11:21
Montréal - CO-OP	book	Best Recipes Ever Book	-1	11.98	-11.98	03/05/2011 11:24
Montréal - CO-OP	toys/games	Paquet Voleur Jeu	-1	20.4	-20.4	03/05/2011 11:24
Montréal - CO-OP	apparel kids	TTT boys - Green 4ans Azim	-1	6.27	-6.27	03/05/2011 11:25
Montréal - CO-OP	toys/games	TTT Logico - jeu	-1	8	-8	03/05/2011 11:25
Montréal - CO-OP	book	HNIC: My Greatest Day BOOK	-1	16.47	-16.47	03/05/2011 11:25
Montréal - CO-OP	DVD	Africa On the Move DVD	-2	15	-30	04/05/2011 10:18
Montréal - CO-OP	DVD	Africa On the Move DVD	-1	15	-15	05/05/2011 12:13
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-3	12.91	-38.73	05/05/2011 15:19
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	7.25	-7.25	05/05/2011 15:42
CBC Toronto - shop	CD	Mamma Yamma & Friends	-1	0.96	-0.96	05/05/2011 15:42
CBC Toronto - shop	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	05/05/2011 15:42
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.95	-4.95	05/05/2011 15:42
CBC Toronto - shop	apparel kids	Gem Kids Fleece with snaps 4	-1	19.5	-19.5	05/05/2011 15:42
CBC Toronto - shop	CD	Becoming Human - 5 CDs	-1	12.15	-12.15	06/05/2011 10:33
CBC Toronto - shop	CD	Conscience for Change CD	-1	4.31	-4.31	06/05/2011 10:33
CBC Ottawa - Shop	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	06/05/2011 11:26
CBC Toronto - shop	housewares	George Canteen Bottle	-2	6.74	-13.48	11/05/2011 11:08
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	11/05/2011 11:08
CBC Toronto - shop	apparel	Heritage Test Black T-L	-1	15	-15	12/05/2011 10:02
CBC Toronto - shop	apparel	HDIC 1/4 Zip Top XL	-1	29.18	-29.18	12/05/2011 10:02
CBC Toronto - shop	apparel	Heritage Mic Blue T-XXL	-1	15	-15	12/05/2011 10:02
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-101	2.5	-252.5	12/05/2011 10:13
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 50s	-50	1.5	-75	12/05/2011 10:13
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-50	1.5	-75	12/05/2011 10:13
Montréal - CO-OP	CD	Remarquables Oublies audio CDs	-3	1	-3	12/05/2011 10:33
CBC Toronto - shop	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	12/05/2011 11:05
Montréal - CO-OP	CD	Remarquables Oublies audio CDs	3	1	3	12/05/2011 11:53
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 50s	-1	1.5	-1.5	12/05/2011 13:12
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	12/05/2011 13:12
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	12/05/2011 13:54
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-2	7.75	-15.5	13/05/2011 12:00
CBC Toronto - shop	CD	2000 Massey Lec : RightsRev CD	-1	11.61	-11.61	13/05/2011 13:52

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	DVD	18 to Life Season One DVD	-1	15	-15	18/05/2011 14:12
CBC Toronto - shop	DVD	Republic of Doyle Season One	-1	20	-20	18/05/2011 14:12
CBC Vancouver - Shop	apparel	HNIC Wht/blue Modern jerseyS	-1	25	-25	18/05/2011 18:40
CBC Vancouver - Shop	apparel	HNIC Red jersey - M Modern	-1	25	-25	18/05/2011 18:40
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	19/05/2011 13:14
CBC Toronto - shop	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	19/05/2011 13:14
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	19/05/2011 13:14
CBC Toronto - shop	apparel	70s Gem Blue T unisex - L	-3	9.06	-27.18	19/05/2011 13:14
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-5	19.47	-97.35	19/05/2011 13:14
CBC Toronto - shop	apparel	HNIC 3PCgiftset,Gry/newlogo,M	-5	17.5	-87.5	19/05/2011 13:14
CBC Toronto - shop	toys/games	HNIC Challenge Game	-5	11.75	-58.75	19/05/2011 13:14
CBC Toronto - shop	DVD	Being Erica DVD#2	-1	20	-20	19/05/2011 13:14
CBC Toronto - shop	DVD	Heartland Season 3 DVD	-2	20	-40	19/05/2011 13:14
CBC Toronto - shop	DVD	Republic of Doyle Season One	-2	20	-40	19/05/2011 13:14
CBC Toronto - shop	housewares	75th Anniversary Ceramic Mug	-5	10.15	-50.75	19/05/2011 13:14
CBC Toronto - shop	headwear	HNIC Blk Duo-logo mesh cap	-5	12.15	-60.75	19/05/2011 13:14
CBC Toronto - shop	bag	LRN Gym Bag	-5	4.99	-24.95	19/05/2011 13:14
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-5	15	-75	19/05/2011 13:14
CBC Toronto - shop	housewares	BRE - Eco Utensil Set	-5	15.98	-79.9	19/05/2011 13:14
CBC Toronto - shop	apparel	70s Gem Blue T unisex - XL	-1	9.06	-9.06	19/05/2011 13:14
CBC Toronto - shop	stationary/paper	75th Anniversary Pen	-5	0.96	-4.8	19/05/2011 13:14
CBC Toronto - shop	book	Best Recipes Ever Book	-5	11.98	-59.9	19/05/2011 13:14
CBC Toronto - shop	housewares	George Canteen Bottle	-2	6.74	-13.48	19/05/2011 13:14
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	19/05/2011 13:14
CBC Toronto - shop	housewares	LRN Sport Bottle	-4	2.55	-10.2	19/05/2011 13:14
CBC Toronto - shop	housewares	BRE - Mag Clip	-5	1.98	-9.9	19/05/2011 13:14
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	20/05/2011 13:50
CBC Toronto - shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	20/05/2011 13:50
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-500	0.99	-495	20/05/2011 15:15
Montréal - CO-OP	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	20/05/2011 16:06
CBC Toronto - shop	CD	V/C - Story-Gram - DBL CD	-3	14.55	-43.65	24/05/2011 10:59
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	24/05/2011 11:35
CBC Toronto - shop	housewares	George Desk Mug	-8	9.61	-76.88	26/05/2011 16:14
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	26/05/2011 16:29
CBC Ottawa - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.91	-25.82	27/05/2011 10:06
Montréal - CO-OP	DVD	Planete Terre FR DVD	-1	1.5	-1.5	27/05/2011 16:03
Montréal - CO-OP	DVD	Yellowstone DVD	-1	1.5	-1.5	27/05/2011 16:03
Montréal - CO-OP	DVD	Les Parents #2 - DVD	-1	10	-10	27/05/2011 16:03
Montréal - CO-OP	DVD	Galapagos DVD	-1	10.4	-10.4	27/05/2011 16:03
Montréal - CO-OP	DVD	LIFE DVD	-1	44.99	-44.99	27/05/2011 16:03
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	27/05/2011 16:30
CBC Toronto - shop	apparel	70' Retro T- Black unisex L	-2	6.35	-12.7	31/05/2011 10:44
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-1	10	-10	31/05/2011 10:44
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	31/05/2011 10:44
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-2	15	-30	31/05/2011 10:44
CBC Toronto - shop	apparel	70' Retro T- Blue ldy L	-2	6.1	-12.2	31/05/2011 10:44
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-1	10	-10	31/05/2011 10:44
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	31/05/2011 10:44
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-2	7.75	-15.5	31/05/2011 10:44
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-10	10.25	-102.5	31/05/2011 13:43
CBC Toronto - shop	housewares	BRE- Dish Cloth Set	-1	3	-3	31/05/2011 13:57
CBC Toronto - shop	housewares	BRE- Small Cutting Board	-1	10	-10	31/05/2011 13:57
CBC Toronto - shop	housewares	BRE- Oven Mitt	-1	7.5	-7.5	31/05/2011 13:57
CBC Toronto - shop	housewares	BRE- Floursack Tea Towel	-1	5	-5	31/05/2011 13:57
CBC Toronto - shop	housewares	BRE - Eco Utensil Set	-1	15.98	-15.98	31/05/2011 13:57
CBC Toronto - shop	housewares	BRE - Mag Clip	-1	1.98	-1.98	31/05/2011 13:57
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	31/05/2011 14:04

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	housewares	BRE - Eco Utensil Set	-1	15.98	-15.98	31/05/2011 14:04
Montréal - CO-OP	DVD	Contes pour tous # 4	-1	30.4	-30.4	01/06/2011 11:04
Montréal - CO-OP	accessories	Radio-Canada white lanyard	-10	0.99	-9.9	01/06/2011 14:42
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-13	2.5	-32.5	02/06/2011 17:14
Montréal - CO-OP	housewares	CBC/RadCan wht/blu ceramic mug	-7	3.4	-23.8	03/06/2011 10:24
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 70s	-7	1.5	-10.5	03/06/2011 10:24
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-200	0.99	-198	03/06/2011 12:48
CBC Vancouver - Shop	apparel	HNIC LDY copper i love T-S	-1	9.5	-9.5	03/06/2011 14:50
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	06/06/2011 11:39
CBC Toronto - shop	book	Corrie St. Fifty First Years	-1	16.82	-16.82	06/06/2011 11:39
CBC Toronto - shop	DVD	Don Cherry 22 - DVD	-1	10	-10	06/06/2011 11:39
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	20.3	-20.3	06/06/2011 11:39
CBC Toronto - shop	DVD	Coronation st - Out of Africa	-1	15	-15	06/06/2011 11:39
CBC Toronto - shop	housewares	BRE- Small Cutting Board	-1	10	-10	06/06/2011 11:39
CBC Toronto - shop	housewares	BRE- Floursack Tea Towel	-1	5	-5	06/06/2011 11:39
CBC Toronto - shop	housewares	BRE- Dish Cloth Set	-1	3	-3	06/06/2011 11:39
CBC Toronto - shop	book	HNIC: The Best of the Best	-1	16.47	-16.47	06/06/2011 16:54
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-4	5.22	-20.88	06/06/2011 16:54
CBC Ottawa - Shop	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	07/06/2011 12:06
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-3	10.25	-30.75	07/06/2011 12:06
CBC Ottawa - Shop	housewares	Gem 15oz varsity mug-red white	-2	7.5	-15	07/06/2011 12:06
CBC Ottawa - Shop	apparel	HNIC F Mens Jersey Oldlogo L	-1	0	0	07/06/2011 12:06
CBC Ottawa - Shop	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	07/06/2011 12:06
CBC Ottawa - Shop	housewares	TLMEP verres vin (boîte verte)	-1	12.25	-12.25	07/06/2011 12:06
CBC Toronto - shop	gifts/novelties	HNIC Puck	-3	2.75	-8.25	07/06/2011 13:45
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-1	5.22	-5.22	07/06/2011 13:45
CBC Toronto - shop	apparel	HNIC Yellow Training T- S Uni	-9	9.5	-85.5	07/06/2011 13:45
CBC Toronto - shop	apparel	HNIC Yellow Training T- M Uni	-3	9.5	-28.5	07/06/2011 13:45
CBC Toronto - shop	bag	CBC Sports Soccer Cinch Bag	-10	4.3	-43	09/06/2011 13:17
CBC Toronto - shop	gifts/novelties	Gem Playing Cards	-5	4.95	-24.75	09/06/2011 13:17
CBC Ottawa - Shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	09/06/2011 15:10
CBC Ottawa - Shop	housewares	Gem Short travel mug	-1	5.6	-5.6	09/06/2011 15:10
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	09/06/2011 15:10
CBC Ottawa - Shop	apparel	Gem blk mens softshell L	-1	39.85	-39.85	09/06/2011 15:10
CBC Ottawa - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.91	-12.91	09/06/2011 15:10
CBC Ottawa - Shop	gifts/novelties	Gem pewter logo keychain	-1	2.51	-2.51	09/06/2011 15:10
CBC Ottawa - Shop	gifts/novelties	75th Anniversary Keychain	-1	8.63	-8.63	09/06/2011 15:10
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-10	1.75	-17.5	13/06/2011 11:48
CBC Toronto - shop	apparel	70' Retro T- Blue unisex L	-2	6.35	-12.7	13/06/2011 14:31
CBC Toronto - shop	apparel	70' Retro T- Blue unisex M	-1	6.35	-6.35	13/06/2011 14:31
CBC Toronto - shop	apparel	70' Retro T- Blue unisex XL	-1	6.35	-6.35	13/06/2011 14:31
CBC Toronto - shop	gifts/novelties	Gem - Top-Flite Golf Balls	-4	3.5	-14	13/06/2011 14:31
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal Refills	-2	3.79	-7.58	13/06/2011 14:36
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	13/06/2011 14:36
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-3	9.6	-28.8	13/06/2011 14:39
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-10	2.5	-25	13/06/2011 14:39
CBC Toronto - shop	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	13/06/2011 14:39
CBC Toronto - shop	headwear	HNIC Modern w/Splash Blk cap	-2	0	0	13/06/2011 14:39
CBC Toronto - shop	stationary/paper	75th Anniversary Pen	-10	0.96	-9.6	13/06/2011 14:39
CBC Toronto - shop	accessories	Kids Beach Ball	-3	1.9	-5.7	13/06/2011 14:39
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-8	2.5	-20	13/06/2011 16:14
CBC Toronto - shop	gifts/novelties	75th 4g USB Flash	-8	10.25	-82	13/06/2011 16:14
CBC Toronto - shop	accessories	CBC Prima Pen/Highlighter	-4	0.98	-3.92	13/06/2011 16:14
CBC Toronto - shop	gifts/novelties	75th Anniversary Keychain	-4	8.63	-34.52	13/06/2011 16:14
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	-2	20.5	-41	14/06/2011 10:59
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - blue 12mo	-2	7.25	-14.5	14/06/2011 10:59
CBC Toronto - shop	CD	Mamma Yamma & Friends	-2	0.96	-1.92	14/06/2011 10:59

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-2	4.95	-9.9	14/06/2011 10:59
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-2	7.75	-15.5	14/06/2011 10:59
CBC Toronto - shop	gifts/novelties	HNIC Puck	-8	2.75	-22	16/06/2011 14:46
CBC Toronto - shop	apparel	HNIC Yellow Training T- S Uni	-13	9.5	-123.5	16/06/2011 14:46
CBC Toronto - shop	headwear	HNIC Mens Black T & Cap S	-1	14.5	-14.5	16/06/2011 16:29
CBC Toronto - shop	apparel	HNIC LDY Nvy V-neck hood-M	-1	33.75	-33.75	16/06/2011 16:29
Montréal - CO-OP	headwear	Heritage Retro 70s cap	-1	10	-10	17/06/2011 11:25
Montréal - CO-OP	apparel kids	TTT boys - Blue Youi 4	-1	5.22	-5.22	17/06/2011 15:40
Montréal - CO-OP	apparel kids	TTT girls - Pink combo 5	-1	9	-9	17/06/2011 15:40
Montréal - CO-OP	apparel kids	TTT girls - Yellow Zalae 8	-1	5.46	-5.46	17/06/2011 15:40
Montréal - CO-OP	apparel kids	TTT girls - Yellow Zalae 5	-1	5.46	-5.46	17/06/2011 15:40
Montréal - CO-OP	apparel kids	TTT girls - Pink Alia 8	-1	5.46	-5.46	17/06/2011 15:40
Montréal - CO-OP	DVD	Toc Toc Toc #3 vol 6 DVD	-1	12.14	-12.14	17/06/2011 15:40
Montréal - CO-OP	apparel kids	TTT boys - Navy Kao 4	-1	5.22	-5.22	17/06/2011 15:40
Montréal - CO-OP	DVD	Toc Toc Toc #3 vol 5 DVD	-1	12.14	-12.14	17/06/2011 15:40
CBC Toronto - shop	housewares	Kids' CBC Crazy Straw Cup	-1	4.9	-4.9	20/06/2011 10:39
CBC Toronto - shop	apparel kids	Saumon De Champlain Yth T S	-1	6.15	-6.15	20/06/2011 10:39
CBC Toronto - shop	apparel kids	Captain Claw Yth T S	-1	6.15	-6.15	20/06/2011 10:39
CBC Toronto - shop	apparel kids	Mamma Yamma Yth T S	-1	6.15	-6.15	20/06/2011 10:39
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	20/06/2011 11:24
CBC Toronto - shop	CD	Razzberry Jazzberry Jam CD	-1	8.49	-8.49	20/06/2011 11:24
CBC Toronto - shop	accessories	Kids Beach Ball	-1	1.9	-1.9	20/06/2011 11:24
CBC Toronto - shop	accessories	Kids Beach Ball	-1	1.9	-1.9	20/06/2011 12:02
CBC Toronto - shop	DVD	Coronation st - Out of Africa	-1	15	-15	20/06/2011 13:25
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-3	5.22	-15.66	21/06/2011 15:45
CBC Toronto - shop	housewares	HNIC ss Can Holder	-1	5	-5	21/06/2011 15:45
CBC Toronto - shop	apparel	HNIC Grey Scoreboard T-S Uni	-1	9.5	-9.5	21/06/2011 15:45
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-1	1.7	-1.7	21/06/2011 15:45
CBC Toronto - shop	bag	CBC Sports Soccer Cinch Bag	-8	4.3	-34.4	22/06/2011 13:24
CBC Toronto - shop	housewares	CBC Sports Soccer Freezer Btl	-7	4.95	-34.65	22/06/2011 13:24
CBC Toronto - shop	gifts/novelties	Gem Executive Umbrella	-15	8.35	-125.25	23/06/2011 16:09
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	24/06/2011 17:22
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	24/06/2011 17:22
CBC Toronto - shop	gifts/novelties	HNIC Puck	-6	2.75	-16.5	24/06/2011 17:22
CBC Toronto - shop	housewares	CBC/RadCan wht/blu ceramic mug	-1	3.4	-3.4	24/06/2011 17:22
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-2	4	-8	24/06/2011 17:22
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-1	1.7	-1.7	24/06/2011 17:22
CBC Toronto - shop	apparel	HNIC Grey Scoreboard T-XL Uni	-2	9.5	-19	24/06/2011 17:22
CBC Toronto - shop	apparel	HNIC Grey Scoreboard T-L Uni	-2	9.5	-19	24/06/2011 17:22
CBC Toronto - shop	gifts/novelties	Gem pewter logo keychain	-2	2.51	-5.02	24/06/2011 17:22
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-2	7.79	-15.58	27/06/2011 11:09
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-3	10	-30	27/06/2011 11:09
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-3	17.5	-52.5	27/06/2011 11:55
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	27/06/2011 14:10
Montréal - CO-OP	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	27/06/2011 14:10
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-2	15	-30	27/06/2011 14:10
CBC Toronto - shop	DVD	Sisters in Wilderness - DVD	-1	8.99	-8.99	28/06/2011 10:00
CBC Toronto - shop	DVD	Mozart Noir - DVD	-1	12.49	-12.49	28/06/2011 10:00
CBC Toronto - shop	DVD	Super Why: Superhero Adventure	-1	6	-6	28/06/2011 10:00
CBC Toronto - shop	DVD	Queen and Skipper - DVD	-1	8.99	-8.99	28/06/2011 10:00
CBC Toronto - shop	DVD	Talking Canadian, eh - DVD	-1	8.99	-8.99	28/06/2011 10:00
CBC Toronto - shop	DVD	Espions venus de la mer-DVD	-1	10	-10	28/06/2011 10:00
CBC Toronto - shop	DVD	LIFE DVD	-1	44.99	-44.99	28/06/2011 10:00
CBC Toronto - shop	apparel	75th Unisex Hoodie S	-1	34	-34	29/06/2011 10:41
CBC Toronto - shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.91	-12.91	29/06/2011 12:34
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-6	8.35	-50.1	29/06/2011 15:09
Montréal - CO-OP	gifts/novelties	Gem Playing Cards	-10	4.95	-49.5	29/06/2011 15:12

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Ottawa - Shop	housewares	Gem 15oz varsity mug-red white	-5	7.5	-37.5	29/06/2011 15:29
Montréal - CO-OP	toys/games	Toc Toc Toc - Grubule peluche	-6	4	-24	30/06/2011 10:34
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-10	7.79	-77.9	30/06/2011 13:30
CBC Toronto - shop	CD	Legends: Inuit - Vol 2 - CDs	-31	5.82	-180.42	05/07/2011 9:10
CBC Ottawa - Shop	gifts/novelties	75th Anniversary Umbrella	-4	19.95	-79.8	05/07/2011 12:48
Montréal - CO-OP	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	06/07/2011 10:04
CBC Toronto - shop	apparel	Radio3 Men's Tri-blend T- M	-2	8	-16	06/07/2011 11:10
CBC Toronto - shop	apparel	Radio3 Men's Tri-blend T- L	-1	8	-8	06/07/2011 11:10
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-6	5.22	-31.32	06/07/2011 11:19
CBC Toronto - shop	headwear	HNIC Modern w/Splash Blk cap	-44	0	0	06/07/2011 11:19
Montréal - CO-OP	gifts/novelties	75th 4g USB Flash	-10	10.25	-102.5	06/07/2011 13:09
Montréal - CO-OP	DVD	Expo 67 - 40e Ann coffret DVD	-1	23	-23	06/07/2011 14:49
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 12mo	-1	4.95	-4.95	07/07/2011 10:08
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	07/07/2011 10:08
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	-1	20.5	-20.5	07/07/2011 10:08
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	07/07/2011 10:08
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	07/07/2011 13:41
CBC Ottawa - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.91	-12.91	07/07/2011 14:26
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	07/07/2011 19:29
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	08/07/2011 13:32
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	08/07/2011 14:15
Sylvia CCT Sales	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	08/07/2011 15:21
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	08/07/2011 15:44
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,M	-1	17.5	-17.5	08/07/2011 17:03
Sylvia CCT Sales	apparel	HNIC Ron and Don T Unisex L	-1	7.5	-7.5	08/07/2011 17:11
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XL	-1	40.5	-40.5	08/07/2011 17:23
Sylvia CCT Sales	apparel kids	Gem Kids Fleece with snaps 6	-1	19.5	-19.5	08/07/2011 17:26
Sylvia CCT Sales	apparel kids	HNIC YTH P&S Blk/red ringrT-6X	-1	7	-7	08/07/2011 17:49
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	08/07/2011 17:52
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	08/07/2011 17:53
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	08/07/2011 17:54
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	08/07/2011 17:55
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-S	-1	40.5	-40.5	08/07/2011 18:01
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	08/07/2011 18:27
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	08/07/2011 18:51
Sylvia CCT Sales	headwear	HNIC Modern Nvy frayed peakcap	-1	11.25	-11.25	08/07/2011 19:13
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	08/07/2011 19:13
Sylvia CCT Sales	apparel kids	HNIC YTH P&S Blk/red ringrT-4	-1	7	-7	08/07/2011 19:29
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-XX	-1	40.5	-40.5	08/07/2011 20:41
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	08/07/2011 20:42
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - S	-1	25	-25	08/07/2011 20:46
Sylvia CCT Sales	headwear	HNIC Modern Nvy frayed peakcap	-1	11.25	-11.25	08/07/2011 21:57
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 12:54
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	09/07/2011 12:56
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	09/07/2011 14:14
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	09/07/2011 14:21
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	09/07/2011 14:21
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	09/07/2011 14:40
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 14:56
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	09/07/2011 15:09
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 15:21
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 15:35
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 15:50
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	09/07/2011 16:54
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 17:51
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	09/07/2011 17:58
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 17:58

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	09/07/2011 17:58
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/07/2011 18:16
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	10/07/2011 10:42
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	10/07/2011 11:36
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	10/07/2011 11:36
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	10/07/2011 12:56
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	10/07/2011 12:56
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	10/07/2011 12:57
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	10/07/2011 12:57
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	10/07/2011 13:51
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	10/07/2011 14:03
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	10/07/2011 14:25
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	10/07/2011 14:25
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	10/07/2011 14:41
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	10/07/2011 14:46
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	10/07/2011 14:47
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	10/07/2011 16:10
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	10/07/2011 16:32
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	10/07/2011 17:21
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	10/07/2011 17:21
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	10/07/2011 18:39
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,L	-1	17.5	-17.5	10/07/2011 18:39
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	10/07/2011 18:41
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	10/07/2011 19:20
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	10/07/2011 19:58
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	10/07/2011 20:52
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - XL	-1	25	-25	10/07/2011 21:28
CBC Toronto - shop	gifts/novelties	Gem Executive Umbrella	7	8.35	58.45	11/07/2011 10:45
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	11/07/2011 11:20
Montréal - CO-OP	gifts/novelties	Gem Executive Umbrella	-10	8.35	-83.5	11/07/2011 11:42
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	11/07/2011 12:50
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	11/07/2011 13:21
CBC Toronto - shop	headwear	ROD Cap	-3	10.5	-31.5	11/07/2011 13:36
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	11/07/2011 13:48
Sylvia CCT Sales	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	11/07/2011 14:05
Sylvia CCT Sales	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	11/07/2011 14:19
Sylvia CCT Sales	apparel	Rockem Captain's T blk L	-1	7.5	-7.5	11/07/2011 14:32
CBC Toronto - shop	housewares	George Desk Mug	-1	9.61	-9.61	11/07/2011 14:58
CBC Toronto - shop	gifts/novelties	Gem retractable badge holder	-1	1.75	-1.75	11/07/2011 14:58
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	11/07/2011 15:25
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	11/07/2011 15:50
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	11/07/2011 15:51
Sylvia CCT Sales	apparel	Corrie Navy Newton T-M uni	-1	8.95	-8.95	11/07/2011 16:35
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	11/07/2011 18:03
Sylvia CCT Sales	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	11/07/2011 19:06
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	11/07/2011 19:31
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	11/07/2011 22:13
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	11/07/2011 22:17
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	12/07/2011 10:10
Sylvia CCT Sales	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	12/07/2011 11:07
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 11:42
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 12:40
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	12/07/2011 12:40
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 12:42
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	12/07/2011 12:47
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,M	-1	17.5	-17.5	12/07/2011 13:54
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	12/07/2011 15:14

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	12/07/2011 16:09
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	12/07/2011 16:48
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	12/07/2011 18:22
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/07/2011 12:04
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo XL	-3	23.95	-71.85	13/07/2011 12:05
Montréal - CO-OP	gifts/novelties	Gem - Top-Flite Golf Balls	-2	3.5	-7	13/07/2011 12:05
Montréal - CO-OP	gifts/novelties	Gem plastic/rubber Umbrella	-4	20.3	-81.2	13/07/2011 12:05
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo L	-1	23.95	-23.95	13/07/2011 12:05
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-2	5.2	-10.4	13/07/2011 12:05
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-XL	-1	33.75	-33.75	13/07/2011 12:47
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	13/07/2011 14:14
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/07/2011 14:28
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/07/2011 15:23
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	13/07/2011 15:40
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	13/07/2011 15:57
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	13/07/2011 16:12
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	13/07/2011 16:44
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/07/2011 16:48
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	13/07/2011 18:24
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	13/07/2011 19:09
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	13/07/2011 19:28
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	13/07/2011 19:30
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-2	22	-44	13/07/2011 20:00
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/07/2011 22:00
Sylvia CCT Sales	apparel kids	HNIC YTH P&S Blk/red ringrT-4	-1	7	-7	14/07/2011 12:57
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-L Uni	-1	9.5	-9.5	14/07/2011 13:46
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	14/07/2011 15:23
Montréal - CO-OP	DVD	50 ans: jeunesse Reedition-4DV	-1	20.43	-20.43	14/07/2011 15:36
Sylvia CCT Sales	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	14/07/2011 15:36
Sylvia CCT Sales	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	14/07/2011 15:42
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	14/07/2011 16:36
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	14/07/2011 16:39
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	14/07/2011 16:42
CBC Toronto - shop	housewares	George Canteen Bottle	-2	6.74	-13.48	14/07/2011 16:50
CBC Toronto - shop	housewares	George Desk Mug	-2	9.61	-19.22	14/07/2011 16:50
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	14/07/2011 17:17
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	14/07/2011 18:47
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	14/07/2011 20:36
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	14/07/2011 20:48
Sylvia CCT Sales	apparel	HNIC Ron and Don T Unisex M	-1	7.5	-7.5	14/07/2011 20:48
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	14/07/2011 20:52
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	14/07/2011 21:44
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-M Uni	-1	9.5	-9.5	14/07/2011 22:48
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	15/07/2011 11:24
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	15/07/2011 11:59
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-S Uni	-1	9.5	-9.5	15/07/2011 12:29
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 12:29
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-S	-1	9.5	-9.5	15/07/2011 12:29
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 12:41
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 13:36
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 13:58
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	15/07/2011 14:01
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 14:16
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 15:21
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - M	-1	25	-25	15/07/2011 16:00
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	15/07/2011 16:29
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	15/07/2011 17:51

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 18:21
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	15/07/2011 18:47
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	15/07/2011 19:08
Sylvia CCT Sales	headwear	Retro Heritage 40s cap	-1	10	-10	15/07/2011 19:53
Sylvia CCT Sales	DVD	Heartland Season 3 DVD	-1	20	-20	15/07/2011 20:03
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-L Uni	-1	9.5	-9.5	15/07/2011 21:00
Sylvia CCT Sales	apparel	Radio3 Ladies' Tri-blend T- L	-1	7.65	-7.65	15/07/2011 21:19
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	15/07/2011 21:38
Sylvia CCT Sales	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	15/07/2011 22:02
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	15/07/2011 22:16
Sylvia CCT Sales	apparel	HNIC Blk Coach C. hoody - S	-1	25	-25	15/07/2011 22:19
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	15/07/2011 22:22
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	15/07/2011 22:39
Sylvia CCT Sales	apparel	HNIC Modern logo Black T - S	-1	9.5	-9.5	16/07/2011 11:53
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-3	8	-24	16/07/2011 12:28
Sylvia CCT Sales	apparel	HNIC LDY Nvy V-neck hood-L	-1	33.75	-33.75	16/07/2011 12:43
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 12:43
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 12:45
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	16/07/2011 13:57
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	16/07/2011 13:59
Sylvia CCT Sales	apparel	Radio3 Men's Tri-blend T- S	-1	8	-8	16/07/2011 14:07
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	16/07/2011 14:41
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	16/07/2011 14:42
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 15:14
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	16/07/2011 15:42
Sylvia CCT Sales	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	16/07/2011 15:44
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	16/07/2011 16:04
Sylvia CCT Sales	apparel	Radio3 Ladies' Tri-blend T- L	-1	7.65	-7.65	16/07/2011 16:04
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	16/07/2011 16:45
Sylvia CCT Sales	apparel	HNIC P&S Blk/gld PropertyT-S	-1	9.5	-9.5	16/07/2011 17:19
Sylvia CCT Sales	apparel kids	HNIC YTH P&S Blk/red ringrT-5	-1	7	-7	16/07/2011 17:33
Sylvia CCT Sales	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	16/07/2011 17:35
Sylvia CCT Sales	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	16/07/2011 17:48
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	16/07/2011 17:55
Sylvia CCT Sales	apparel	70' Retro T- Black ldy S	-1	6.1	-6.1	16/07/2011 18:06
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	16/07/2011 18:20
Sylvia CCT Sales	apparel	HNIC P&S Blk zip Jacket Uni-M	-1	40.5	-40.5	16/07/2011 19:06
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-L Uni	-1	9.5	-9.5	16/07/2011 19:16
Sylvia CCT Sales	apparel	HNIC Grey Scoreboard T-L Uni	-1	9.5	-9.5	16/07/2011 19:18
Sylvia CCT Sales	apparel	Rockem Captain's T blk L	-1	7.5	-7.5	16/07/2011 19:59
Sylvia CCT Sales	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	16/07/2011 20:36
Sylvia CCT Sales	apparel	HNIC 3PCgiftset,Blk/newlogo,XL	-1	17.5	-17.5	16/07/2011 20:42
Sylvia CCT Sales	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	16/07/2011 21:13
Sylvia CCT Sales	apparel	70' Retro T- Black unisex S	-1	6.35	-6.35	17/07/2011 12:47
Sylvia CCT Sales	DVD	Heartland Season 3 DVD	-1	20	-20	17/07/2011 12:59
Sylvia CCT Sales	housewares	Gem Short travel mug	-1	5.6	-5.6	17/07/2011 15:00
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 15:06
Sylvia CCT Sales	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	17/07/2011 15:35
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	17/07/2011 16:08
Sylvia CCT Sales	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	17/07/2011 16:08
Sylvia CCT Sales	bag	Gem Cotton Rope Tote	-1	8	-8	17/07/2011 16:14
Sylvia CCT Sales	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2011 16:20
Sylvia CCT Sales	apparel	Radio3 Ladies' Tri-blend T- M	-1	7.65	-7.65	17/07/2011 16:33
Sylvia CCT Sales	apparel	Radio3 Men's Tri-blend T- XL	-1	8	-8	17/07/2011 16:33
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 17:02
Sylvia CCT Sales	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	17/07/2011 17:02
Sylvia CCT Sales	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	17/07/2011 17:14

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Sylvia CCT Sales	book	Best Recipes Ever Book	-1	11.98	-11.98	17/07/2011 17:30
Sylvia CCT Sales	apparel	HNIC Ron and Don T Unisex M	-1	7.5	-7.5	17/07/2011 17:48
Sylvia CCT Sales	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	17/07/2011 17:52
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 17:54
Sylvia CCT Sales	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	17/07/2011 18:47
Sylvia CCT Sales	headwear	Heritage Retro 70s cap	-1	10	-10	17/07/2011 18:51
Sylvia CCT Sales	headwear	HNIC Blk Duo-logo mesh cap	-1	12.15	-12.15	17/07/2011 20:20
Montréal - CO-OP	DVD	Expo 67 - 40e Ann coffret DVD	-1	23	-23	18/07/2011 16:30
CBC Toronto - shop	apparel	ROD Ladies's Tshirt M	-1	12.5	-12.5	18/07/2011 16:37
CBC Toronto - shop	apparel	ROD Men's Tshirt M	-1	13.5	-13.5	18/07/2011 16:37
CBC Toronto - shop	housewares	Kids' CBC Crazy Straw Cup	-2	4.9	-9.8	19/07/2011 15:04
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-2	7.75	-15.5	19/07/2011 15:04
CBC Toronto - shop	CD	Razzberry Jazzberry Jam CD	-2	8.49	-16.98	19/07/2011 15:04
CBC Toronto - shop	accessories	Kids Beach Ball	-2	1.9	-3.8	19/07/2011 15:04
CBC Toronto - shop	apparel kids	Mamma Yamma Yth T S	-2	6.15	-12.3	19/07/2011 15:04
CBC Ottawa - Shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	20/07/2011 14:01
CBC Ottawa - Shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	20/07/2011 14:07
Montréal - CO-OP	gifts/novelties	Gem plastic/rubber Umbrella	-8	20.3	-162.4	20/07/2011 14:45
CBC Toronto - shop	housewares	ROD Pint Glass	-1	5.99	-5.99	20/07/2011 15:18
CBC Toronto - shop	housewares	ROD Shot Glass	-1	3.2	-3.2	20/07/2011 15:18
CBC Toronto - shop	apparel	ROD Ladies's Tshirt M	-2	12.5	-25	21/07/2011 17:15
CBC Toronto - shop	apparel	ROD Men's Tshirt L	-1	13.5	-13.5	21/07/2011 17:15
CBC Toronto - shop	headwear	ROD Cap	-4	10.5	-42	21/07/2011 17:15
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	22/07/2011 12:02
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	22/07/2011 12:02
CBC Ottawa - Shop	stationary/paper	75th Anniversary Pen	-1	0.96	-0.96	22/07/2011 12:02
CBC Ottawa - Shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	22/07/2011 12:02
CBC Ottawa - Shop	gifts/novelties	75th Anniversary Keychain	-1	8.63	-8.63	22/07/2011 12:02
CBC Ottawa - Shop	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	22/07/2011 12:02
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	22/07/2011 12:40
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal Refills	-10	3.79	-37.9	25/07/2011 13:05
CBC Toronto - shop	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	26/07/2011 15:15
CBC Toronto - shop	bag	Gem All-purpose Navy bag	-1	15.71	-15.71	26/07/2011 15:15
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	26/07/2011 15:15
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-1	10	-10	28/07/2011 17:31
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-1	10	-10	28/07/2011 17:31
CBC Toronto - shop	housewares	George Desk Mug	-2	9.61	-19.22	28/07/2011 17:31
CBC Toronto - shop	housewares	George Slim Tumbler	-2	11.96	-23.92	28/07/2011 17:31
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	28/07/2011 17:31
Montréal - CO-OP	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	29/07/2011 13:51
Montréal - CO-OP	gifts/novelties	75th Anniversary Umbrella	-1	19.95	-19.95	01/08/2011 15:59
Montréal - CO-OP	gifts/novelties	75th Calendrier 2012 - french	-2	7.16	-14.32	01/08/2011 15:59
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-1	1.75	-1.75	02/08/2011 12:53
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	02/08/2011 12:53
CBC Ottawa - Shop	housewares	TLMEP verres vin (boîte verte)	-2	12.25	-24.5	02/08/2011 12:53
Montréal - CO-OP	stationary/paper	CBC Retractable Pen	-1	3.5	-3.5	03/08/2011 10:28
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo M	-1	23.95	-23.95	03/08/2011 10:28
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	03/08/2011 10:28
Montréal - CO-OP	housewares	40s Retro Steel Water Bottle	-1	9	-9	03/08/2011 10:28
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	03/08/2011 10:28
Montréal - CO-OP	gifts/novelties	Gem - Top-Flite Golf Balls	-1	3.5	-3.5	03/08/2011 10:28
Montréal - CO-OP	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	03/08/2011 10:28
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	03/08/2011 10:28
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-2	2.5	-5	03/08/2011 15:39
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo M	-1	23.95	-23.95	03/08/2011 15:39
Montréal - CO-OP	apparel	Gem Lds' Healthtech Polo M	-1	20.3	-20.3	03/08/2011 15:39
Montréal - CO-OP	housewares	Gem Porcelain Mug w/red lid	1	8.48	8.48	03/08/2011 16:31

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	DVD	La galere saison 3 DVD	-1	24.55	-24.55	04/08/2011 10:26
Montréal - CO-OP	DVD	La galere saison 1 DVD	-1	23.4	-23.4	04/08/2011 10:26
Montréal - CO-OP	DVD	La galere saison 2 DVD	-1	29.4	-29.4	04/08/2011 10:26
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-3	1.7	-5.1	05/08/2011 14:24
CBC Toronto - shop	apparel	70' Retro T- Black unisex L	-2	6.35	-12.7	05/08/2011 14:24
CBC Toronto - shop	accessories	CBC Prima Pen/Highlighter	-4	0.98	-3.92	05/08/2011 14:24
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-3	10.5	-31.5	05/08/2011 14:24
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-6	2.5	-15	05/08/2011 14:24
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-5	7.79	-38.95	05/08/2011 14:24
CBC Toronto - shop	CD	V/C - ODD JOBS - DBL CD	-1	14.55	-14.55	08/08/2011 11:48
CBC Toronto - shop	bag	CBC Sports Ball Backpack	-2	17.24	-34.48	09/08/2011 15:55
Montréal - CO-OP	gifts/novelties	75th Anniversary Umbrella	-2	19.95	-39.9	10/08/2011 11:08
CBC Toronto - shop	gifts/novelties	Coronation St Logo Keychain	-1	2.13	-2.13	11/08/2011 14:53
CBC Toronto - shop	housewares	Corrie Fullwrap Travel Mug	-1	9	-9	11/08/2011 14:53
CBC Toronto - shop		Coronation St. Calendar 2011	-1	4.25	-4.25	11/08/2011 14:53
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	11/08/2011 14:53
CBC Ottawa - Shop	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	12/08/2011 11:38
CBC Ottawa - Shop	apparel	70' Retro T- Black ldy S	-2	6.1	-12.2	12/08/2011 11:38
CBC Toronto - shop	housewares	BRE- Oven Mitt	-1	7.5	-7.5	15/08/2011 16:44
CBC Toronto - shop	DVD	Tudors #4 ENG DVD	-1	30	-30	15/08/2011 16:44
CBC Toronto - shop	housewares	BRE - Eco Utensil Set	-2	15.98	-31.96	15/08/2011 16:44
CBC Toronto - shop	DVD	Pillars of Earth DVD	-1	25.2	-25.2	16/08/2011 13:31
CBC Toronto - shop	housewares	60s Retro Ceramic Mug	-1	4	-4	17/08/2011 11:47
CBC Toronto - shop	housewares	70s Retro Drinking Glass	-1	4	-4	17/08/2011 11:47
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-2	2.5	-5	17/08/2011 11:47
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	17/08/2011 11:47
CBC Toronto - shop	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	17/08/2011 11:47
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	Gem pewter logo keychain	-2	2.51	-5.02	17/08/2011 11:47
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	17/08/2011 11:47
CBC Toronto - shop	apparel	70' Retro T- Blue ldy L	-1	6.1	-6.1	17/08/2011 11:47
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-1	4	-4	17/08/2011 11:47
CBC Toronto - shop	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	20.3	-20.3	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	Gem Playing Cards	-1	4.95	-4.95	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 50s	-1	1.5	-1.5	17/08/2011 11:47
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-5	9.8	-49	18/08/2011 11:02
CBC Toronto - shop	bag	CBC Sports Soccer Cinch Bag	-10	4.3	-43	18/08/2011 11:46
CBC Toronto - shop	headwear	HNIC Blk Duo-logo mesh cap	-6	12.15	-72.9	18/08/2011 11:46
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.91	-12.91	19/08/2011 11:19
CBC Toronto - shop	apparel	Radio3 Men's Tri-blend T- M	-1	8	-8	19/08/2011 14:58
CBC Toronto - shop	apparel	Radio3 Ladies' Tri-blend T- S	-1	7.65	-7.65	19/08/2011 14:58
CBC Toronto - shop	apparel	70' Retro T- Blue ldy S	-1	6.1	-6.1	19/08/2011 14:58
CBC Toronto - shop	apparel	60s Retro T- White ladies M	-1	6.9	-6.9	19/08/2011 14:58
CBC Toronto - shop	apparel	70' Retro T- Blue ldy L	-1	6.1	-6.1	19/08/2011 14:58
CBC Toronto - shop	apparel	70s Gem Black Ldy T- S	-1	9.06	-9.06	19/08/2011 14:58
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	19/08/2011 14:58
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	19/08/2011 14:58
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	19/08/2011 14:58
CBC Toronto - shop	apparel	70' Retro T- Blue unisex M	-1	6.35	-6.35	19/08/2011 14:58
CBC Toronto - shop	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	19/08/2011 14:58
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 50s	-1	1.5	-1.5	19/08/2011 14:58
CBC Toronto - shop	apparel	70' Retro T- Black unisex L	-1	6.35	-6.35	22/08/2011 14:24

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	70s Retro L/S T- Blk unisex L	-1	6.9	-6.9	22/08/2011 14:24
CBC Toronto - shop	apparel	60s Retro T- White ladies L	-1	6.9	-6.9	22/08/2011 14:24
CBC Toronto - shop	apparel	Gem Men's Healthtech Polo M	-1	23.95	-23.95	22/08/2011 14:24
CBC Toronto - shop	apparel	70' Retro T- Blue ldy M	-1	6.1	-6.1	22/08/2011 14:24
CBC Toronto - shop	apparel	70' Retro T- Blue unisex S	-1	6.35	-6.35	22/08/2011 14:24
CBC Toronto - shop	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	22/08/2011 14:24
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies M	-1	6.9	-6.9	22/08/2011 14:24
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo M	-1	20.3	-20.3	22/08/2011 14:24
Montréal - CO-OP	book	Vivre Autrement - livre	-1	14.97	-14.97	22/08/2011 15:01
Montréal - CO-OP	book	Vivre Jusqu'au Bout - livre	-1	17.07	-17.07	22/08/2011 15:20
CBC Toronto - shop	DVD	Canada Above & Beyond DVD	-1	20	-20	23/08/2011 10:56
Montréal - CO-OP	apparel	40s Retro T- Navy unisex S	-1	5.9	-5.9	23/08/2011 11:00
Montréal - CO-OP	housewares	50s Retro Drinking Glass	-1	4	-4	23/08/2011 11:00
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 12mo	-1	4.95	-4.95	23/08/2011 11:04
CBC Toronto - shop	apparel	Heritage Test Black T-XL	-1	15	-15	23/08/2011 11:04
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-1	10	-10	23/08/2011 11:04
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	23/08/2011 11:04
CBC Toronto - shop	housewares	HNIC Chrome Stein	-1	10	-10	23/08/2011 11:04
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - XS	-1	5.4	-5.4	23/08/2011 11:04
CBC Toronto - shop	apparel	70' Retro T- Blue ldy L	-1	6.1	-6.1	23/08/2011 11:04
CBC Toronto - shop	housewares	50s Retro Drinking Glass	-2	4	-8	23/08/2011 11:04
CBC Toronto - shop	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	23/08/2011 11:04
CBC Toronto - shop	housewares	Corrie Green 16oz ssTravel Mug	-1	5.5	-5.5	23/08/2011 11:04
CBC Toronto - shop	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	23/08/2011 11:04
CBC Toronto - shop	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	23/08/2011 11:04
CBC Toronto - shop	gifts/novelties	75th Calendrier 2012 - french	-1	7.16	-7.16	23/08/2011 11:04
CBC Toronto - shop	apparel	Corrie White BritFlag T-M uni	-1	8.95	-8.95	23/08/2011 11:04
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-1	12	-12	23/08/2011 11:04
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-2	19.47	-38.94	23/08/2011 11:04
CBC Toronto - shop	DVD	Canada Above & Beyond DVD	1	20	20	23/08/2011 11:48
CBC Toronto - shop	housewares	George Canteen Bottle	-23	6.74	-155.02	23/08/2011 14:45
CBC Toronto - shop	housewares	HNIC ss Can Holder	-4	5	-20	23/08/2011 14:45
CBC Toronto - shop	housewares	HNIC 18oz Freezer Mug	-2	8	-16	23/08/2011 14:45
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-5	9.6	-48	23/08/2011 14:45
CBC Toronto - shop	headwear	HNIC Blk Duo-logo mesh cap	-2	12.15	-24.3	23/08/2011 14:45
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-4	15	-60	23/08/2011 14:45
Montréal - CO-OP	apparel	Heritage Test Black T-S	-1	15	-15	23/08/2011 16:06
Montréal - CO-OP	housewares	ROD Shot Glass	-1	3.2	-3.2	23/08/2011 16:06
Montréal - CO-OP	DVD	La galere saison 1 DVD	-1	23.4	-23.4	24/08/2011 10:20
Montréal - CO-OP	DVD	La galere saison 2 DVD	-1	29.4	-29.4	24/08/2011 10:20
Montréal - CO-OP	DVD	La galere saison 3 DVD	-1	24.55	-24.55	24/08/2011 10:20
Montréal - CO-OP	DVD	Gratien Gélinas DVD	-1	1.5	-1.5	25/08/2011 10:04
Montréal - CO-OP	housewares	BRE- Dish Cloth Set	-1	3	-3	25/08/2011 13:34
Montréal - CO-OP	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	25/08/2011 13:34
Montréal - CO-OP	toys/games	Rescousse de la Grubule - Jeu	-1	8	-8	25/08/2011 14:44
Montréal - CO-OP	DVD	Toc Toc Toc #3 Vol 1 DVD	-1	12.14	-12.14	25/08/2011 14:44
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - S	-2	5.4	-10.8	25/08/2011 15:46
CBC Toronto - shop	housewares	Kids' CBC Crazy Straw Cup	-5	4.9	-24.5	25/08/2011 15:46
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-5	7.75	-38.75	25/08/2011 15:46
CBC Toronto - shop	apparel kids	Saumon De Champlain Yth T S	-1	6.15	-6.15	25/08/2011 15:46
CBC Toronto - shop	apparel kids	Mamma Yamma Yth T S	-1	6.15	-6.15	25/08/2011 15:46
CBC Toronto - shop	apparel kids	Captain Claw Yth T S	-1	6.15	-6.15	25/08/2011 15:46
CBC Toronto - shop	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	25/08/2011 15:53
CBC Toronto - shop	apparel	40s Retro T- Navy unisex M	-1	5.9	-5.9	25/08/2011 15:53
CBC Toronto - shop	apparel	60s Retro T- White ladies S	-1	6.9	-6.9	25/08/2011 15:53
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-1	4	-4	25/08/2011 15:53
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-3	17.5	-52.5	25/08/2011 15:53

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-1	4.68	-4.68	25/08/2011 15:53
CBC Toronto - shop	housewares	Kids' CBC Crazy Straw Cup	-1	4.9	-4.9	25/08/2011 15:53
Montréal - CO-OP	apparel	Gem Lds' Healthtech Polo M	-1	20.3	-20.3	31/08/2011 14:15
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo M	-1	23.95	-23.95	31/08/2011 14:15
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo S	-1	23.95	-23.95	31/08/2011 14:15
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-3	7.79	-23.37	31/08/2011 14:15
CBC Toronto - shop	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	01/09/2011 11:49
CBC Toronto - shop	apparel	70' Retro T- Blue ldy M	-1	6.1	-6.1	01/09/2011 15:16
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-1	10	-10	02/09/2011 14:57
CBC Toronto - shop	gifts/novelties	Nature in focus Calendar 2012	-2	4.5	-9	02/09/2011 15:36
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-2	10	-20	02/09/2011 15:36
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	06/09/2011 15:43
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-1	12	-12	07/09/2011 11:20
CBC Toronto - shop	apparel	HNIC Grey Coach C. hoody - S	-1	25	-25	07/09/2011 11:20
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	20	-20	09/09/2011 11:13
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-2	1.5	-3	09/09/2011 15:54
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo L	-1	20.3	-20.3	09/09/2011 16:03
CBC Toronto - shop	gifts/novelties	Gem - Top-Flite Golf Balls	-3	3.5	-10.5	09/09/2011 16:03
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	09/09/2011 16:03
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	09/09/2011 16:03
CBC Toronto - shop	apparel	Gem Men's Healthtech Polo M	-1	23.95	-23.95	09/09/2011 16:03
CBC Toronto - shop	gifts/novelties	75th Anniversary Umbrella	-1	19.95	-19.95	09/09/2011 16:03
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/09/2011 16:03
CBC Ottawa - Shop	housewares	75th Anniversary Water Bottle	-1	10.4	-10.4	14/09/2011 11:03
CBC Ottawa - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.91	-12.91	14/09/2011 11:03
CBC Toronto - shop	DVD	Cdns 100 Years Limited	-1	78.11	-78.11	14/09/2011 11:45
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	-1	7.05	-7.05	16/09/2011 12:15
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-1	7.5	-7.5	16/09/2011 12:15
CBC Ottawa - Shop	gifts/novelties	CBC Laptop Sleeve Case	-2	6.55	-13.1	20/09/2011 14:04
CBC Ottawa - Shop	DVD	Tout le monde en parlait cof#2	-2	1.5	-3	20/09/2011 14:04
CBC Ottawa - Shop	DVD	Tout le monde en parlait cof#1	-2	1.5	-3	20/09/2011 14:04
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-2	10.25	-20.5	20/09/2011 14:04
CBC Toronto - shop	DVD	Genius Within: Life of Glenn G	-2	12	-24	20/09/2011 14:17
CBC Toronto - shop	DVD	Love Hate & Propaganda - 4 dvd	-2	20	-40	20/09/2011 14:17
CBC Toronto - shop	gifts/novelties	HNIC Puck	-50	2.75	-137.5	22/09/2011 15:55
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	26/09/2011 16:36
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	26/09/2011 16:36
CBC Toronto - shop	housewares	Corrie Fullwrap Travel Mug	-3	9	-27	26/09/2011 16:36
CBC Toronto - shop	housewares	HNIC Chrome Stein	-2	10	-20	26/09/2011 16:36
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	26/09/2011 16:36
CBC Toronto - shop	housewares	George Canteen Bottle	-3	6.74	-20.22	26/09/2011 16:36
CBC Toronto - shop	headwear	Rock'em Navy Captain Toque	-2	6	-12	26/09/2011 16:36
CBC Toronto - shop	bag	CBC Gem Trolley Bag	-1	10.9	-10.9	26/09/2011 16:36
CBC Toronto - shop	gifts/novelties	HNIC Laptop case	-2	7.05	-14.1	26/09/2011 16:36
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-2	15	-30	26/09/2011 16:36
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	26/09/2011 16:36
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	26/09/2011 16:36
CBC Toronto - shop	housewares	BRE - Eco Utensil Set	-1	15.98	-15.98	26/09/2011 16:36
CBC Toronto - shop	gifts/novelties	Gem Playing Cards	-2	4.95	-9.9	26/09/2011 16:36
CBC Toronto - shop	housewares	George Desk Mug	-3	9.61	-28.83	26/09/2011 16:36
CBC Toronto - shop	gifts/novelties	Gem Laniere retractable	-5	2.45	-12.25	26/09/2011 16:36
CBC Toronto - shop	headwear	ROD Cap	-2	10.5	-21	26/09/2011 16:36
CBC Toronto - shop	bag	TNOT Green Grass Lunch Bag	-3	3	-9	26/09/2011 16:36
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-2	4.68	-9.36	26/09/2011 16:36
CBC Toronto - shop	toys/games	Being Erica Board Game	-1	15	-15	26/09/2011 16:36
CBC Toronto - shop	apparel	HNIC LDY Red w/silver logoT-M	-1	12.15	-12.15	26/09/2011 16:36
CBC Toronto - shop	headwear	HNIC Blk Duo-logo mesh cap	-2	12.15	-24.3	26/09/2011 16:36

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	26/09/2011 16:36
CBC Toronto - shop	accessories	Radio-Canada white lanyard	-5	0.99	-4.95	26/09/2011 16:36
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-6	5.2	-31.2	26/09/2011 16:36
CBC Toronto - shop	DVD	Glenn Gould On Television	-2	41.25	-82.5	28/09/2011 12:36
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	28/09/2011 13:14
CBC Vancouver - Shop	gifts/novelties	75th Calendrier 2012 - french	-1	7.16	-7.16	28/09/2011 13:14
CBC Vancouver - Shop	CD	Alain Lefèvre Ré-édition CD	-1	1.5	-1.5	28/09/2011 13:14
CBC Vancouver - Shop	DVD	Les Parents #2 - DVD	-1	10	-10	28/09/2011 13:14
CBC Toronto - shop	DVD	Wayne & Shuster 50 YRS DVD	-1	8.99	-8.99	28/09/2011 14:22
CBC Toronto - shop	gifts/novelties	HNIC Patch	-1	2.8	-2.8	29/09/2011 11:35
CBC Toronto - shop	DVD	Turbo Dogs: Vol 1	-1	7.5	-7.5	29/09/2011 11:50
CBC Toronto - shop	DVD	Bear Named Winnie - DVD EN/FR	-1	4.99	-4.99	29/09/2011 11:50
CBC Toronto - shop	DVD	Geologic Journey DVD	-1	17.49	-17.49	29/09/2011 11:50
CBC Toronto - shop	housewares	75th Anniversary Water Bottle	-2	10.4	-20.8	29/09/2011 16:00
Montréal - CO-OP	accessories	Radio-Canada white lanyard	-3	0.99	-2.97	30/09/2011 15:06
Montréal - CO-OP	apparel	70s Retro L/S T- Blk ladies M	-1	6.9	-6.9	30/09/2011 15:09
Montréal - CO-OP	apparel	70s Retro L/S T- Blk ladies M	-1	6.9	-6.9	30/09/2011 15:09
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex L	-1	6.9	-6.9	30/09/2011 15:09
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex XL	-1	6.9	-6.9	30/09/2011 15:09
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex M	-1	6.9	-6.9	30/09/2011 15:09
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex M	-1	6.9	-6.9	30/09/2011 15:09
Montréal - CO-OP	housewares	CBC Sports Soccer Freezer Btl	-1	4.95	-4.95	30/09/2011 15:11
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-9	7.75	-69.75	30/09/2011 15:11
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-6	17.5	-105	30/09/2011 15:11
CBC Vancouver - Shop	gifts/novelties	75th Calendrier 2012 - french	-6	7.16	-42.96	04/10/2011 13:17
CBC Ottawa - Shop	accessories	CBC Prima Pen/Highlighter	-8	0.98	-7.84	04/10/2011 14:09
CBC Ottawa - Shop	housewares	CBC/RadCan wht/blu ceramic mug	-12	3.4	-40.8	06/10/2011 12:48
CBC Toronto - shop	DVD	King of Kensington season1DVD	-1	17.49	-17.49	06/10/2011 14:13
CBC Vancouver - Shop	gifts/novelties	75th Pewter Lapel Pin	-35	2.7	-94.5	06/10/2011 15:24
CBC Toronto - shop	apparel kids	Gem Kids Nylon Jacket 2	-1	27.5	-27.5	07/10/2011 13:22
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.95	-4.95	07/10/2011 13:22
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	-1	20.5	-20.5	07/10/2011 13:22
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-1	20.5	-20.5	07/10/2011 13:22
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	07/10/2011 13:22
CBC Toronto - shop	apparel	70' Retro T- Blue unisex XL	-1	6.35	-6.35	07/10/2011 15:19
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	07/10/2011 15:19
CBC Toronto - shop	housewares	HNIC Chrome Stein	-2	10	-20	07/10/2011 15:19
CBC Ottawa - Shop	housewares	75th Anniversary Water Bottle	-3	10.4	-31.2	11/10/2011 14:56
CBC Ottawa - Shop	housewares	75th Anniversary Ceramic Mug	-3	10.15	-30.45	11/10/2011 14:56
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	11/10/2011 15:17
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-1	10	-10	11/10/2011 15:17
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	20	-20	12/10/2011 12:04
CBC Toronto - shop	CD	City of Words - audio CD set	-3	14.53	-43.59	12/10/2011 12:04
CBC Toronto - shop	apparel	CBC Varsity Hoodie L	-1	23.9	-23.9	12/10/2011 15:57
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) L	-1	13	-13	12/10/2011 15:57
CBC Toronto - shop	apparel	Gem Men's Healthtech Polo L	-1	23.95	-23.95	12/10/2011 15:57
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	13/10/2011 12:39
CBC Toronto - shop	apparel	Gem Men's Healthtech Polo M	-1	23.95	-23.95	13/10/2011 12:39
CBC Vancouver - Shop	gifts/novelties	75th Calendrier 2012 - french	-20	7.16	-143.2	14/10/2011 13:01
CBC Vancouver - Shop	housewares	75th Anniversary Ceramic Mug	-20	10.15	-203	14/10/2011 13:01
CBC Toronto - shop	housewares	HNIC Chrome Stein	-3	10	-30	14/10/2011 13:30
CBC Toronto - shop	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	14/10/2011 13:30
CBC Toronto - shop	apparel	70' Retro T- Blue unisex XL	-1	6.35	-6.35	14/10/2011 13:30
CBC Toronto - shop	CD	Prisons We Choose - CDset	-3	0	0	14/10/2011 14:07
CBC Toronto - shop	CD	City of Words - audio CD set	-2	0	0	14/10/2011 14:07
CBC Toronto - shop	CD	Conscience for Change CD	-2	4.31	-8.62	14/10/2011 14:07
CBC Toronto - shop	CD	Canada 2050	-2	9.95	-19.9	14/10/2011 14:07

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-12	17.5	-210	17/10/2011 15:00
CBC Toronto - shop	bag	Gem Cotton Rope Tote	-1	8	-8	18/10/2011 15:11
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.95	-4.95	18/10/2011 15:11
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	7.75	-7.75	18/10/2011 15:11
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	18/10/2011 15:11
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	18/10/2011 15:11
CBC Toronto - shop	CD	Legends: Mi'kmaq - Vol. 6	-1	9.84	-9.84	18/10/2011 16:37
CBC Toronto - shop	CD	Afghanada VOL.3 pt 23-39 CDs	-1	10.89	-10.89	19/10/2011 11:21
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	19/10/2011 11:44
CBC Toronto - shop	apparel	Gem light grey lds softshell M	-1	39.85	-39.85	19/10/2011 11:44
CBC Ottawa - Shop	gifts/novelties	75th Calendrier 2012 - french	-5	7.16	-35.8	19/10/2011 14:35
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-5	0.99	-4.95	21/10/2011 11:31
CBC Toronto - shop	DVD	Tudors:Royal Collection 1-4 Bi	-1	80	-80	26/10/2011 14:09
CBC Toronto - shop	book	Air Farce Flying by the Seat	-1	17.47	-17.47	26/10/2011 14:09
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-1	12	-12	26/10/2011 14:09
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	26/10/2011 14:09
CBC Toronto - shop	DVD	Geologic Journey DVD	-1	17.49	-17.49	26/10/2011 14:09
CBC Toronto - shop	DVD	Heartland Season 2 - 5 dvdset	-1	20	-20	26/10/2011 14:09
CBC Toronto - shop	DVD	Heartland Season 1 - 4 dvdset	-1	20	-20	26/10/2011 14:09
CBC Toronto - shop	bag	Heritage 70's Nylon Mod Bag	-2	22	-44	26/10/2011 14:09
CBC Toronto - shop	book	Ron MacLean: Cornered - book	-1	18.01	-18.01	26/10/2011 14:09
CBC Toronto - shop	apparel	Gem blk mens softshell S	-4	39.85	-159.4	26/10/2011 14:09
CBC Toronto - shop	DVD	Little Mosque DVD season 3	-1	17.5	-17.5	26/10/2011 14:09
CBC Toronto - shop	DVD	Heartland Season 3 DVD	-1	20	-20	26/10/2011 14:09
CBC Toronto - shop	apparel	70s Retro L/S T- Blk unisex M	-2	6.9	-13.8	26/10/2011 14:09
CBC Toronto - shop	DVD	Being Erica DVD#2	-1	20	-20	26/10/2011 14:09
CBC Toronto - shop	DVD	Being Erica #3	-1	20	-20	26/10/2011 14:09
CBC Toronto - shop	apparel	Gem light greylds softshell XL	-1	39.85	-39.85	26/10/2011 14:09
CBC Toronto - shop	apparel	Gem light grey lds softshell M	-1	39.85	-39.85	26/10/2011 14:09
CBC Toronto - shop	apparel	HNIC Ron and Don T Unisex M	-2	7.5	-15	26/10/2011 14:09
CBC Toronto - shop	apparel	HNIC Ron and Don T Unisex S	-1	7.5	-7.5	26/10/2011 14:09
CBC Toronto - shop	DVD	Republic of Doyle Season One	-1	15	-15	26/10/2011 14:09
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	20	-20	26/10/2011 14:09
CBC Toronto - shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	26/10/2011 14:09
CBC Toronto - shop	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	26/10/2011 14:09
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-3	19.47	-58.41	26/10/2011 14:09
CBC Toronto - shop	apparel	Gem light grey lds softshell L	-2	39.85	-79.7	26/10/2011 14:09
CBC Toronto - shop	apparel	Gem light grey lds softshell S	-1	39.85	-39.85	26/10/2011 14:09
CBC Toronto - shop	DVD	Republic of Doyle 2	-1	20	-20	26/10/2011 14:09
CBC Ottawa - Shop	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	27/10/2011 14:23
CBC Toronto - shop	apparel kids	Gem Boys 2-Piece PJ 18mo	1	20.5	20.5	28/10/2011 13:39
CBC Ottawa - Shop	housewares	CBC Sports Soccer Freezer Btl	-1	4.95	-4.95	31/10/2011 10:26
CBC Ottawa - Shop	housewares	40s Retro Lowball Glass	-1	3.5	-3.5	31/10/2011 10:26
CBC Ottawa - Shop	gifts/novelties	HNIC Puck	-1	2.75	-2.75	31/10/2011 10:26
CBC Ottawa - Shop	gifts/novelties	HNIC Retro Golf Ball	-1	5	-5	31/10/2011 10:26
CBC Ottawa - Shop	gifts/novelties	Gem Playing Cards	-1	4.95	-4.95	31/10/2011 10:26
CBC Ottawa - Shop	housewares	50s Retro Drinking Glass	-1	4	-4	31/10/2011 10:26
CBC Ottawa - Shop	bag	TNOT Green Grass Lunch Bag	-1	3	-3	31/10/2011 10:26
CBC Ottawa - Shop	gifts/novelties	75th Anniversary Keychain	-2	8.63	-17.26	31/10/2011 10:26
CBC Ottawa - Shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	31/10/2011 10:26
CBC Ottawa - Shop	gifts/novelties	75th Calendrier 2012 - french	-1	7.16	-7.16	31/10/2011 13:15
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	31/10/2011 14:53
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	31/10/2011 14:54
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	31/10/2011 14:54
Montréal - CO-OP	apparel	75th Unisex Hoodie XL	-1	34	-34	31/10/2011 14:54
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	31/10/2011 14:54
Montréal - CO-OP	housewares	75th Anniversary Water Bottle	-1	10.4	-10.4	31/10/2011 14:55

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	housewares	60s Retro Steel Water Bottle	-1	9	-9	31/10/2011 14:55
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	31/10/2011 14:55
Montréal - CO-OP	bag	Heritage 70's Nylon Mod Bag	-2	22	-44	31/10/2011 14:55
Montréal - CO-OP	apparel	Gem Men's Healthtech Polo L	-1	23.95	-23.95	31/10/2011 14:56
Montréal - CO-OP	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	31/10/2011 14:56
Montréal - CO-OP	DVD	Les Parents #2 - DVD	-1	10	-10	31/10/2011 14:57
Montréal - CO-OP	DVD	Yellowstone DVD	-2	11.17	-22.34	31/10/2011 15:00
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-2	10.05	-20.1	31/10/2011 15:00
Montréal - CO-OP	DVD	Petite Vie: 15th Anniversary	-2	55.34	-110.68	31/10/2011 15:00
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-4	2.45	-9.8	31/10/2011 15:00
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	-4	10.5	-42	31/10/2011 15:00
Montréal - CO-OP	housewares	75th Anniversary Ceramic Mug	-4	10.15	-40.6	31/10/2011 15:00
Montréal - CO-OP	gifts/novelties	Gem pewter logo keychain	-4	2.51	-10.04	31/10/2011 15:00
Montréal - CO-OP	book	L'essentiel l'epicerie-livre	-4	19.77	-79.08	31/10/2011 15:00
Montréal - CO-OP	gifts/novelties	75th 4g USB Flash	-4	10.25	-41	31/10/2011 15:00
Montréal - CO-OP	DVD	Planete Terre FR Blu-Ray DVD	-2	1.5	-3	31/10/2011 15:00
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-2	1.5	-3	31/10/2011 15:00
Montréal - CO-OP	gifts/novelties	CBC Laptop Sleeve Case	-3	6.55	-19.65	31/10/2011 15:00
Montréal - CO-OP	stationary/paper	75th Anniversary Pen	-4	0.96	-3.84	31/10/2011 15:00
Montréal - CO-OP	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.22	-10.44	31/10/2011 15:03
Montréal - CO-OP	gifts/novelties	75th Pewter Lapel Pin	-3	2.7	-8.1	31/10/2011 15:03
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-5	5.2	-26	31/10/2011 15:03
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 50s	-1	1.5	-1.5	31/10/2011 15:03
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	31/10/2011 15:03
CBC Ottawa - Shop	gifts/novelties	Gem Laniere retractable	-2	2.45	-4.9	01/11/2011 14:18
CBC Ottawa - Shop	housewares	75th Anniversary Ceramic Mug	-2	10.15	-20.3	02/11/2011 11:31
CBC Vancouver - Shop	gifts/novelties	HNIC Puck	-6	2.75	-16.5	02/11/2011 13:05
CBC Vancouver - Shop	housewares	Rovers Return Beer Mug	-1	5.25	-5.25	02/11/2011 13:05
CBC Vancouver - Shop	gifts/novelties	HNIC Retro Puck	-4	2.5	-10	02/11/2011 13:05
CBC Vancouver - Shop	apparel	Heritage Mic Blue T-XL	-1	15	-15	02/11/2011 13:05
CBC Vancouver - Shop	gifts/novelties	HNIC Sport Watch	-1	9.8	-9.8	02/11/2011 13:05
CBC Vancouver - Shop	gifts/novelties	75th Pewter Lapel Pin	-10	2.7	-27	02/11/2011 13:05
CBC Vancouver - Shop	accessories	Radio3 Knit Scarves	-2	7.05	-14.1	02/11/2011 13:05
CBC Vancouver - Shop	apparel	70s Retro L/S T- Blk ladies L	-1	6.9	-6.9	02/11/2011 13:05
CBC Vancouver - Shop	apparel	40s Retro T- Navy ladies L	-1	5.9	-5.9	02/11/2011 13:05
CBC Vancouver - Shop	housewares	HNIC Chrome Stein	-1	10	-10	02/11/2011 13:05
CBC Vancouver - Shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	02/11/2011 13:05
CBC Vancouver - Shop	gifts/novelties	Retro 50s CBC logo Keychain	-2	8.63	-17.26	02/11/2011 13:05
CBC Vancouver - Shop	headwear	Radio3 Knit Toque	-2	4.59	-9.18	02/11/2011 13:05
CBC Vancouver - Shop	stationary/paper	75th Anniversary Pen	-2	0.96	-1.92	02/11/2011 13:05
CBC Vancouver - Shop	apparel	Heritage Mic Blue T-L	-1	15	-15	02/11/2011 13:05
Montréal - CO-OP	apparel	70s Retro L/S T- Blk ladies M	-1	6.9	-6.9	02/11/2011 13:32
Montréal - CO-OP	apparel	70s Retro L/S T- Blk ladies M	-1	6.9	-6.9	02/11/2011 13:32
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex L	-1	6.9	-6.9	02/11/2011 13:32
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex XL	-1	6.9	-6.9	02/11/2011 13:32
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex M	-1	6.9	-6.9	02/11/2011 13:32
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex M	-1	6.9	-6.9	02/11/2011 13:32
CBC Ottawa - Shop	housewares	75th Anniversary Ceramic Mug	-2	10.15	-20.3	10/11/2011 11:45
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-3	7.5	-22.5	14/11/2011 16:22
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-3	7.5	-22.5	14/11/2011 16:28
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	-5	4.75	-23.75	15/11/2011 13:24
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-10	2.5	-25	16/11/2011 13:34
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-4	10	-40	16/11/2011 13:34
CBC Toronto - shop	apparel	Strombo Men's T-Shirt L	-3	14.5	-43.5	16/11/2011 13:34
CBC Toronto - shop	apparel	Strombo Lds T-Shirt L	-3	14.5	-43.5	16/11/2011 13:34
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-1	10	-10	16/11/2011 14:23
CBC Ottawa - Shop	gifts/novelties	75th Pewter Lapel Pin	-15	2.7	-40.5	17/11/2011 13:43

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Vancouver - Shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	17/11/2011 15:44
CBC Toronto - shop	DVD	Camelot #1	-1	30	-30	21/11/2011 16:44
CBC Toronto - shop	DVD	Coronation St. #2:1961-63 DVD	-1	15	-15	21/11/2011 16:44
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-4	1.35	-5.4	22/11/2011 11:05
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '12	-1	64.97	-64.97	24/11/2011 14:16
CBC Toronto - shop	stationary/paper	75th Anniversary Pen	-3	0.96	-2.88	25/11/2011 12:55
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-3	9.6	-28.8	25/11/2011 12:55
CBC Ottawa - Shop	CD	75 ans, 75 chansons CD	-3	22.94	-68.82	25/11/2011 13:36
CBC Toronto - shop	apparel	HNIC Roots Hoody - black XL	-1	29.5	-29.5	25/11/2011 16:19
CBC Ottawa - Shop	DVD	John A: Birth Of A Country	-1	15	-15	28/11/2011 10:22
CBC Ottawa - Shop	CD	Glenn Gould: THE RADIO ARTIST	-1	3.8	-3.8	29/11/2011 10:57
CBC Vancouver - Shop	stationary/paper	CBC Red Notebk Journal	-4	9.6	-38.4	29/11/2011 12:53
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/11/2011 13:06
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-50	26.07	-1303.5	30/11/2011 14:31
Montréal - CO-OP	apparel	70s Retro L/S T- Blk unisex L	-4	6.9	-27.6	30/11/2011 14:34
Montréal - CO-OP	apparel	70' Retro T- Black unisex M	-2	6.35	-12.7	30/11/2011 14:34
Montréal - CO-OP	accessories	Radio-Canada white lanyard	-6	0.99	-5.94	30/11/2011 14:35
Montréal - CO-OP	housewares	40s Retro Steel Water Bottle	-4	9	-36	30/11/2011 14:35
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	30/11/2011 14:36
Montréal - CO-OP	gifts/novelties	Gem Bear w/knit sweater	-11	7.75	-85.25	30/11/2011 14:36
Montréal - CO-OP	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	30/11/2011 14:37
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	30/11/2011 14:37
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-15	26.07	-391.05	30/11/2011 14:38
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	30/11/2011 14:38
Montréal - CO-OP	DVD	HAPH Collectors set DVD	-1	17.5	-17.5	30/11/2011 14:39
Montréal - CO-OP	housewares	60s Retro Steel Water Bottle	-1	9	-9	30/11/2011 14:40
Montréal - CO-OP	housewares	75th Anniversary Water Bottle	-1	10.4	-10.4	30/11/2011 14:40
Montréal - CO-OP	housewares	70s Retro Ceramic Mug	-2	4	-8	30/11/2011 14:40
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-20	26.07	-521.4	30/11/2011 14:41
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-10	26.07	-260.7	30/11/2011 14:41
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.5	-25	30/11/2011 14:42
Montréal - CO-OP	housewares	70s Retro Ceramic Mug	-2	4	-8	30/11/2011 14:43
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-1	1.5	-1.5	30/11/2011 14:43
Montréal - CO-OP	DVD	La Chine Sauvage DVD	-4	1.5	-6	30/11/2011 14:44
Montréal - CO-OP	DVD	Les Pieds dans la marge #2 DVD	-1	1.5	-1.5	30/11/2011 14:44
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/11/2011 14:45
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.85	-6.85	30/11/2011 14:45
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	30/11/2011 14:45
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-15	2.45	-36.75	30/11/2011 14:46
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/11/2011 14:46
Montréal - CO-OP	book	Les enfants de Tele V1-Book	-2	14.98	-29.96	30/11/2011 14:46
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-5	26.07	-130.35	30/11/2011 14:46
Montréal - CO-OP	housewares	75th Anniversary Ceramic Mug	-1	10.15	-10.15	30/11/2011 14:48
Montréal - CO-OP	gifts/novelties	75th 4g USB Flash	-1	10.25	-10.25	30/11/2011 14:48
Montréal - CO-OP	apparel	75th Unisex Hoodie L	-1	34	-34	30/11/2011 14:48
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/11/2011 14:48
Montréal - CO-OP	DVD	Les Pieds dans la marge #1 DVD	-2	1.5	-3	30/11/2011 14:52
Montréal - CO-OP	apparel	Retro 80s LDY Blk Vneckhood-M	-2	0	0	30/11/2011 14:52
Montréal - CO-OP	apparel	Retro 80s LDY Blk Vneckhood-S	-2	0	0	30/11/2011 14:52
Montréal - CO-OP	DVD	Les Pieds dans la marge #2 DVD	-3	1.5	-4.5	30/11/2011 14:52
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT S	-4	7.95	-31.8	30/11/2011 14:52
Montréal - CO-OP	apparel	Pieds dans la marge Lds'sT M	-2	7.95	-15.9	30/11/2011 14:52
Montréal - CO-OP	apparel	Pieds dans la marge Men'sT M	-3	7.4	-22.2	30/11/2011 14:52
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-10	1.35	-13.5	06/12/2011 10:24
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) L	-1	13	-13	06/12/2011 12:34
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) M	-1	13	-13	06/12/2011 12:34
CBC Toronto - shop	apparel	Gem Ladies' T-Shirt (Roots) M	-3	13	-39	06/12/2011 12:34

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) S	-1	13	-13	06/12/2011 12:34
CBC Ottawa - Shop	DVD	John A: Birth Of A Country	-2	15	-30	06/12/2011 13:36
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	07/12/2011 15:16
CBC Vancouver - Shop	apparel	70' Retro T- Blue unisex L	-1	6.35	-6.35	07/12/2011 17:45
CBC Ottawa - Shop	bag	40s Retro Laptop Bag	-3	35	-105	08/12/2011 10:57
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	08/12/2011 11:31
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	08/12/2011 11:31
CBC Ottawa - Shop	CD	75 ans, 75 chansons CD	-1	22.94	-22.94	08/12/2011 11:33
CBC Toronto - shop	DVD	Force of Nature David Suzuki	-1	13.5	-13.5	08/12/2011 12:47
CBC Toronto - shop	DVD	John A: Birth Of A Country	-3	15	-45	08/12/2011 13:43
CBC Vancouver - Shop	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	08/12/2011 15:43
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	08/12/2011 15:43
CBC Vancouver - Shop	book	Best Recipes Ever Book	-1	11.98	-11.98	08/12/2011 15:43
CBC Vancouver - Shop	apparel	70' Retro T- Blue ldy M	-1	6.1	-6.1	08/12/2011 15:43
CBC Vancouver - Shop	apparel	70' Retro T- Blue ldy L	-1	6.1	-6.1	08/12/2011 15:43
CBC Vancouver - Shop	gifts/novelties	75th Calendrier 2012 - french	-1	7.16	-7.16	08/12/2011 15:43
CBC Vancouver - Shop	housewares	Gem Porcelain Mug w/red lid	-2	8.48	-16.96	08/12/2011 15:43
CBC Vancouver - Shop	apparel	40s Retro T- Navy unisex M	-1	5.9	-5.9	08/12/2011 15:43
CBC Vancouver - Shop	apparel	70' Retro T- Blue unisex L	-1	6.35	-6.35	08/12/2011 15:43
CBC Vancouver - Shop	CD	75 ans, 75 chansons CD	-1	22.94	-22.94	08/12/2011 15:43
CBC Vancouver - Shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	08/12/2011 15:43
CBC Toronto - shop	gifts/novelties	75th Calendar 2012	-10	4.75	-47.5	08/12/2011 17:12
CBC Toronto - shop	gifts/novelties	75th Calendar 2012	-7	4.75	-33.25	09/12/2011 11:41
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/12/2011 11:54
CBC Vancouver - Shop	DVD	Les Parents #2 - DVD	-1	10	-10	09/12/2011 11:54
CBC Vancouver - Shop	CD	75 ans, 75 chansons CD	-2	22.94	-45.88	09/12/2011 11:54
CBC Vancouver - Shop	gifts/novelties	75th Calendrier 2012 - french	-1	7.16	-7.16	09/12/2011 11:54
CBC Vancouver - Shop	apparel	70' Retro T- Blue ldy S	-1	6.1	-6.1	09/12/2011 11:54
CBC Toronto - shop	gifts/novelties	75th Calendar 2012	-1	4.75	-4.75	09/12/2011 11:58
CBC Ottawa - Shop	gifts/novelties	HNIC 8GB USB	-1	13.95	-13.95	13/12/2011 13:34
CBC Ottawa - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.5	-25	13/12/2011 13:34
CBC Ottawa - Shop	DVD	Belles histories 50e DVD set	-1	95	-95	16/12/2011 15:59
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	-5	4.75	-23.75	19/12/2011 13:35
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	1	4.75	4.75	19/12/2011 13:53
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	1	4.75	4.75	19/12/2011 13:53
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	1	4.75	4.75	19/12/2011 13:53
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	1	4.75	4.75	19/12/2011 13:53
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	1	4.75	4.75	19/12/2011 13:53
CBC Ottawa - Shop	gifts/novelties	Nature in focus Calendar 2012	-1	4.5	-4.5	19/12/2011 13:55
CBC Ottawa - Shop	gifts/novelties	75th Calendar 2012	-4	4.75	-19	19/12/2011 13:55
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	20/12/2011 11:43
CBC Toronto - shop	apparel	HNIC 1952 T - M	-1	12	-12	20/12/2011 11:43
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	20/12/2011 11:43
CBC Toronto - shop	apparel	TNOT Signature Tee M	-1	11.25	-11.25	21/12/2011 11:40
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 12mo	-1	6.85	-6.85	21/12/2011 11:40
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	21/12/2011 11:40
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.85	-6.85	21/12/2011 11:40
CBC Toronto - shop	apparel	Gem light grey lds softshell L	-1	39.85	-39.85	21/12/2011 11:40
CBC Toronto - shop	apparel	Gem blk mens softshell S	-1	39.85	-39.85	21/12/2011 11:40
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	21/12/2011 11:40
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	21/12/2011 11:40
CBC Toronto - shop	bag	40s Retro Laptop Bag	-2	35	-70	21/12/2011 11:40
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - blue 18mo	-1	6.85	-6.85	21/12/2011 11:40
CBC Toronto - shop	DVD	Camelot #1	-1	30	-30	21/12/2011 11:40
CBC Toronto - shop	gifts/novelties	Norris Cole Keyring	-1	0.75	-0.75	21/12/2011 12:43
CBC Toronto - shop	gifts/novelties	Fiz Stape Keyring	-1	0.75	-0.75	21/12/2011 12:43
CBC Toronto - shop	accessories	Rovers Return Keyring	-1	0.75	-0.75	21/12/2011 12:43

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	book	Persuasion D Den HC book	-1	19.79	-19.79	22/12/2011 16:30
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	40	10.5	420	31/12/2011 9:52
Montréal - CO-OP	DVD	Frédéric Back DVD	3	17.06	51.18	31/12/2011 9:52
Montréal - CO-OP	DVD	Handel's Messiah	1	4.38	4.38	31/12/2011 9:53
Montréal - CO-OP	DVD	Handel's Messiah	2	4.38	8.76	31/12/2011 9:53
Montréal - CO-OP	DVD	La galere saison 3 DVD	1	24.55	24.55	31/12/2011 9:54
Montréal - CO-OP	bag	Gem All-purpose Navy bag	1	15.71	15.71	31/12/2011 9:58
Montréal - CO-OP	DVD	Galapagos DVD	1	10.4	10.4	31/12/2011 9:58
Montréal - CO-OP	CD	Caracol - L'arbre aux Parfums	1	0	0	31/12/2011 9:58
Montréal - CO-OP	housewares	60s Retro Drinking Glass	2	4	8	31/12/2011 9:58
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	1	7.79	7.79	31/12/2011 9:58
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	1	10.5	10.5	31/12/2011 9:58
Montréal - CO-OP	DVD	Les Parents #3 - DVD	1	15.4	15.4	31/12/2011 9:58
Montréal - CO-OP	housewares	60s Retro Steel Water Bottle	1	9	9	31/12/2011 9:58
Montréal - CO-OP	housewares	70s Retro Drinking Glass	2	4	8	31/12/2011 9:58
Montréal - CO-OP	DVD	Petite Vie: 15th Anniversary	1	55.34	55.34	31/12/2011 9:58
Montréal - CO-OP	toys/games	TTT A Qui a Quoi - jeu	1	8	8	31/12/2011 9:58
Montréal - CO-OP	CD	75 ans, 75 chansons CD	1	26.07	26.07	31/12/2011 9:58
Montréal - CO-OP	gifts/novelties	Gem retractable badge holder	30	1.35	40.5	31/12/2011 9:58

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	gifts/novelties	USB Smart Button	-50	5.65	-282.5	03/01/2012 16:14
CBC Shop - Boutique Radio-Cana	accessories	CBC Saskatchewan Umbrella	-12	10	-120	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Bear w/knit sweater	-6	7.75	-46.5	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-10	5.6	-56	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Sport Watch	-2	9.8	-19.6	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt L	-4	12.55	-50.2	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt M	-4	12.55	-50.2	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt XL	-4	12.55	-50.2	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	housewares	HNIC ss Can Holder	-12	5	-60	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	housewares	HNIC Chrome Stein	-6	10	-60	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	bag	Gem Cotton Rope Tote	-10	8	-80	03/01/2012 16:21
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt L	-12	12.55	-150.6	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt M	-12	12.55	-150.6	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt S	-4	12.55	-50.2	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	accessories	CBC Saskatchewan Umbrella	-60	10	-600	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-8	5.22	-41.76	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	apparel	Red hooded sweatshirt XL	-8	12.55	-100.4	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	housewares	HNIC ss Can Holder	-6	5	-30	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	housewares	Corrie Fullwrap Travel Mug	-4	9	-36	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-10	0.96	-9.6	03/01/2012 16:22
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black unisex L	-2	6.35	-12.7	05/01/2012 11:16
CBC Shop - Boutique Radio-Cana	accessories	CBC Knit Scarf	-1	17.54	-17.54	05/01/2012 11:16
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	05/01/2012 11:16
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Ceramic Mug	-4	4	-16	05/01/2012 11:16
CBC Shop - Boutique Radio-Cana	bag	CBC Carry-All Bag	-2	17.43	-34.86	05/01/2012 11:16
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-2	22	-44	05/01/2012 11:16
CBC Shop - Boutique Radio-Cana	bag	HNIC Roots Banff Bag	-10	230	-2300	05/01/2012 11:36
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-70	0.99	-69.3	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	book	Rick Mercer Report - The Book	-2	14.975	-29.95	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	bag	CBC Heritage Kit Bag	-1	65	-65	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	book	Cold Hard Truth - Business HC	-4	17.97	-71.88	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	book	Air Farce Flying by the Seat	-5	17.47	-87.35	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	bag	40s Retro Document Sleeve	-5	12.5	-62.5	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	toys/games	Dragons' Den Board Game	-4	15	-60	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-10	17.5	-175	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	DVD	Ron James: Back Home - DVD	-1	9.99	-9.99	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	DVD	Little Mosque DVD season 2	-1	17.5	-17.5	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	DVD	Little Mosque DVD season 3	-1	17.5	-17.5	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-1	62	-62	11/01/2012 10:32
CBC Shop - Boutique Radio-Cana	DVD	Sophie Paquin Complete DVD	-1	50.87	-50.87	11/01/2012 11:15
CBC Shop - Boutique Radio-Cana	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	17/01/2012 15:37
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-20	15	-300	19/01/2012 12:35
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-20	26.7	-534	19/01/2012 12:35
CBC Shop - Boutique Radio-Cana	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	31/01/2012 11:00
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-5	2.75	-13.75	06/02/2012 10:10
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	06/02/2012 10:10
CBC Shop - Boutique Radio-Cana	housewares	Rockem Ceramic mug	-5	4.5	-22.5	06/02/2012 10:10
CBC Shop - Boutique Radio-Cana	apparel kids	CBC Gem Kids tshirt - M	-60	5.4	-324	06/02/2012 10:17
CBC Shop - Boutique Radio-Cana	apparel kids	CBC Gem Kids tshirt - S	-50	5.4	-270	06/02/2012 10:17
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-50	2.75	-137.5	06/02/2012 14:41
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-30	2.75	-82.5	07/02/2012 11:16
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-50	2.5	-125	07/02/2012 11:16
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-24	9.6	-230.4	07/02/2012 11:16
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem pewter logo keychain	-24	2.51	-60.24	07/02/2012 11:16
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Playing Cards	-36	4.95	-178.2	07/02/2012 11:16

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	gifts/novelties	Coronation St Logo Keychain	-24	2.13	-51.12	07/02/2012 11:16
CBC Shop - Boutique Radio-Cana	toys/games	Dragons' Den Board Game	-1	15	-15	15/02/2012 16:18
CBC Shop - Boutique Radio-Cana	accessories	Radio3 Classic Belt Buckle	-5	8.99	-44.95	17/02/2012 16:12
CBC Shop - Boutique Radio-Cana	housewares	75th Anniversary Ceramic Mug	-12	10.15	-121.8	22/02/2012 14:13
CBC Shop - Boutique Radio-Cana	stationary/paper	75th Anniversary Pen	-10	0.96	-9.6	22/02/2012 14:13
CBC Shop - Boutique Radio-Cana	gifts/novelties	75th 4g USB Flash	-2	10.25	-20.5	22/02/2012 14:13
CBC Shop - Boutique Radio-Cana	gifts/novelties	CURRENT PEN	-400	2.1	-840	07/03/2012 13:28
CBC Shop - Boutique Radio-Cana	housewares	George Desk Mug	-48	9.61	-461.28	07/03/2012 14:27
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-50	5.2	-260	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-8	62	-496	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey M	-6	62	-372	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem 8GB Twist USB Drive	-50	12.5	-625	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	housewares	HNIC 750ml Blue ss Waterbottle	-25	9	-225	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Steel Water Bottle	-20	9	-180	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Steel Water Bottle	-25	9	-225	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-50	17.5	-875	12/03/2012 11:42
CBC Shop - Boutique Radio-Cana	gifts/novelties	Radio Mic lapel pin - pewter	-25	1.95	-48.75	12/03/2012 11:49
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem pewter logo keychain	-25	2.51	-62.75	12/03/2012 11:49
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-1	8	-8	12/03/2012 11:49
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Steel Water Bottle	-2	9	-18	12/03/2012 11:49
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-15	16.3	-244.5	12/03/2012 16:21
CBC Shop - Boutique Radio-Cana	headwear	Heritage Retro 70s cap	-10	10	-100	12/03/2012 16:21
CBC Shop - Boutique Radio-Cana	gifts/novelties	Radio Mic lapel pin - pewter	-25	1.95	-48.75	14/03/2012 13:40
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem pewter logo keychain	-20	2.51	-50.2	14/03/2012 13:40
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-300	2.5	-750	14/03/2012 13:40
CBC Shop - Boutique Radio-Cana	book	Vivre Jusqu'au Bout - livre	-5	17.07	-85.35	14/03/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	HNIC Modern Logo blk T M	-30	12.95	-388.5	14/03/2012 13:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC PVC Keychain	-30	1.7	-51	14/03/2012 13:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-30	2.75	-82.5	14/03/2012 13:53
CBC Shop - Boutique Radio-Cana	housewares	HNIC 750ml Blue ss Waterbottle	-21	9	-189	14/03/2012 13:53
CBC Shop - Boutique Radio-Cana	bag	70s Retro Accessory Bag	-1	22.5	-22.5	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-1	62	-62	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Roots Retro T L	-3	13	-39	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Roots Retro T M	-3	13	-39	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	HNIC Men's Roots Retro T XL	-2	13	-26	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-M	-1	15	-15	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	70s Retro Terry Hoodie L	-1	40	-40	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	70s Retro Terry Hoodie M	-1	40	-40	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC P&S round rug	-4	19.47	-77.88	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-4	15	-60	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-6	9.6	-57.6	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	Strombo Lds T-Shirt S	-2	14.5	-29	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	Strombo Lds T-Shirt L	-2	14.5	-29	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	housewares	George Canteen Bottle	-6	6.74	-40.44	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	50s Retro T - Navy unisex L	-1	8	-8	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	50s Retro T - Navy unisex M	-1	8	-8	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-L	-1	15	-15	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Playing Cards	-4	4.45	-17.8	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Sport Watch	-4	14.25	-57	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-6	16.3	-97.8	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	Strombo Lds T-Shirt M	-3	14.5	-43.5	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-2	17.5	-35	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Stretch Cap	-10	11.25	-112.5	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC Infant Onsie - pink 12mo	-2	6.85	-13.7	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC Infant Onsie - blue 18mo	-2	6.85	-13.7	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-6	26.7	-160.2	19/03/2012 16:27

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey M	-1	62	-62	19/03/2012 16:27
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-2	62	-124	20/03/2012 10:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey M	-1	62	-62	20/03/2012 10:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey XL	-2	62	-124	20/03/2012 10:44
CBC Shop - Boutique Radio-Cana	housewares	Rockem Ceramic mug	-15	4.5	-67.5	20/03/2012 10:44
CBC Shop - Boutique Radio-Cana	bag	70s Retro Accessory Bag	-6	22.5	-135	20/03/2012 10:49
CBC Shop - Boutique Radio-Cana	bag	CBC Carry-All Bag	-6	17.43	-104.58	20/03/2012 10:49
CBC Shop - Boutique Radio-Cana	bag	Leon Sac a dos	-5	12.75	-63.75	20/03/2012 10:49
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Music 8GB iPod	-15	204.9	-3073.5	21/03/2012 11:56
CBC Shop - Boutique Radio-Cana	bag	40s Retro Laptop Bag	-2	35	-70	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	bag	Canada Reads Book Bag	-4	4.45	-17.8	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	housewares	CBC/RadCan wht/blu ceramic mug	-10	3.4	-34	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	housewares	Gem 15oz varsity mug-red white	-10	7.5	-75	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	apparel	40s Retro T- Navy unisex L	-10	5.9	-59	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	apparel	40s Retro T- Navy unisex M	-5	5.9	-29.5	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	apparel	40s Retro T- Navy unisex XL	-5	5.9	-29.5	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Modern logo rug - round	-4	19.47	-77.88	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	bag	Gem All-purpose Navy bag	-4	15.71	-62.84	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-4	17.5	-70	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Mesh Back Cap	-4	11	-44	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Retro Toque	-4	9.36	-37.44	21/03/2012 16:30
CBC Shop - Boutique Radio-Cana	apparel	HNIC Modern Logo blk T L	-25	12.95	-323.75	22/03/2012 14:15
CBC Shop - Boutique Radio-Cana	apparel	HNIC Modern Logo blk T S	-5	12.95	-64.75	22/03/2012 14:15
CBC Shop - Boutique Radio-Cana	apparel	HNIC Modern Logo blk T XL	-10	12.95	-129.5	22/03/2012 14:15
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-30	2.5	-75	26/03/2012 11:19
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-30	9.6	-288	26/03/2012 11:19
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-16	16.3	-260.8	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-12	7.79	-93.48	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-24	5.75	-138	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	accessories	CBC Laptop Sleeve - blk	-12	8.46	-101.52	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	bag	Gem All-purpose Navy bag	-12	15.71	-188.52	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	accessories	HNIC Hockey Rink Skin - BB9900	-14	4.95	-69.3	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	accessories	HNIC Hockey Rink Skin - iPh4s	-6	4.95	-29.7	26/03/2012 13:30
CBC Shop - Boutique Radio-Cana	apparel	CBC Varsity Hoodie L	-4	23.9	-95.6	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	CBC Varsity Hoodie M	-2	23.9	-47.8	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) L	-3	13	-39	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) M	-3	13	-39	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) S	-3	13	-39	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) XL	-3	13	-39	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	bag	Gem Cotton Rope Tote	-10	6.93	-69.3	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Bear w/knit sweater	-10	8	-80	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	housewares	CBC Sport Water Bottle (Gem)	-6	6.84	-41.04	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt L	-1	14.5	-14.5	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt XL	-1	14.5	-14.5	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Strombo Lds T-Shirt L	-1	14.5	-14.5	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	Strombo Lds T-Shirt M	-1	14.5	-14.5	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	book	Best Recipes Ever Book	-1	11.98	-11.98	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	housewares	George Slim Tumbler	-2	11.96	-23.92	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	housewares	HNIC ss Can Holder	-6	5	-30	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots Hoody - black L	-3	29.5	-88.5	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots Hoody - black M	-2	29.5	-59	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots Hoody - black S	-2	29.5	-59	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots Hoody - black XL	-2	29.5	-59	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	accessories	HNIC Hockey Rink Skin - iPh4s	-8	4.95	-39.6	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-6	26.7	-160.2	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC Infant Onsie - white 18mo	-3	6.85	-20.55	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	apparel kids	Gem Infant Onsie - white 18mo	-3	4.95	-14.85	26/03/2012 13:44

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel kids	HNIC Infant Onsie - blue 18mo	-2	6.85	-13.7	26/03/2012 13:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Widemouth Bottl	-100	4.33	-433	26/03/2012 16:33
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Music Docking Stn	-18	19.99	-359.82	26/03/2012 16:42
CBC Shop - Boutique Radio-Cana	bag	CBC Music Duffel Bag	-15	13.95	-209.25	26/03/2012 16:47
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Music Ear Buds	-24	12.9	-309.6	26/03/2012 16:54
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Music MP3 Speaker	-20	14.4	-288	26/03/2012 16:57
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Folding Umbrell	-70	6.33	-443.1	26/03/2012 17:03
CBC Shop - Boutique Radio-Cana	bag	George drawstring bag	-500	4.59	-2295	26/03/2012 17:10
CBC Shop - Boutique Radio-Cana	housewares	HNIC Chrome Stein	-4	10	-40	29/03/2012 16:41
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-4	26.7	-106.8	29/03/2012 16:41
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt L	-10	14.5	-145	29/03/2012 16:51
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt M	-10	14.5	-145	29/03/2012 16:51
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-5	5.75	-28.75	05/04/2012 16:03
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Retro Golf Ball	-5	5	-25	05/04/2012 16:03
CBC Shop - Boutique Radio-Cana	housewares	HNIC Traveller Mug	-10	9.5	-95	05/04/2012 16:03
CBC Shop - Boutique Radio-Cana	housewares	HNIC Traveller Mug	-10	9.5	-95	16/04/2012 16:21
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-11	5.75	-63.25	16/04/2012 16:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Retro Golf Ball	-10	5	-50	16/04/2012 16:35
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-21	26.7	-560.7	16/04/2012 16:35
CBC Shop - Boutique Radio-Cana	housewares	HNIC Traveller Mug	-21	9.5	-199.5	16/04/2012 16:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.75	-11.5	16/04/2012 16:36
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Retro Golf Ball	-2	5	-10	16/04/2012 16:36
CBC Shop - Boutique Radio-Cana	housewares	HNIC Traveller Mug	-2	9.5	-19	16/04/2012 16:36
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-2	26.7	-53.4	16/04/2012 16:36
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-14	16.3	-228.2	23/04/2012 10:00
CBC Shop - Boutique Radio-Cana	accessories	CBC Laptop Sleeve - blk	-6	8.46	-50.76	23/04/2012 10:00
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt L	-72	14.5	-1044	23/04/2012 10:17
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt M	-72	14.5	-1044	23/04/2012 10:17
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Eco Note Combo	-75	4.69	-351.75	23/04/2012 10:50
CBC Shop - Boutique Radio-Cana	accessories	CBC Signature Pin	-50	1.6	-80	26/04/2012 9:55
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-75	0.99	-74.25	26/04/2012 15:53
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-20	0.99	-19.8	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-2	15	-30	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	book	l'Epicerie a l'assiette #2	-1	17.97	-17.97	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	book	100 vedettes, 100 recettes	-1	15	-15	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	DVD	Belles histories 50e DVD set	-1	95.5	-95.5	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	apparel kids	Gem Infant Onsie - white 12mo	-5	4.95	-24.75	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens zip fleece L	-1	22.31	-22.31	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Bear w/knit sweater	-2	8	-16	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-20	2.5	-50	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	housewares	TLMEP verres vin (boîte verte)	-2	10.08	-20.16	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Lowball Glass	-2	3.5	-7	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	DVD	Au coeur du corps humain DVD	-1	20.84	-20.84	07/05/2012 11:35
CBC Shop - Boutique Radio-Cana	bag	HNIC Roots Banff Bag	-14	230	-3220	07/05/2012 11:46
CBC Shop - Boutique Radio-Cana	housewares	Strombo Tonight Coffee Mug	-108	2.96	-319.68	07/05/2012 15:41
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Bottle Opener	-400	1.35	-540	07/05/2012 15:50
CBC Shop - Boutique Radio-Cana	stationary/paper	HNIC 60th Season Pen	-200	1.82	-364	09/05/2012 14:21
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag (black)	-20	26.7	-534	11/05/2012 10:06
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC PVC Keychain	-200	1.7	-340	16/05/2012 10:31
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	16/05/2012 10:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Retro Golf Ball	-1	5	-5	16/05/2012 10:53
CBC Shop - Boutique Radio-Cana	housewares	HNIC Traveller Mug	-1	9.5	-9.5	16/05/2012 10:53
CBC Shop - Boutique Radio-Cana	accessories	HNIC Hockey Rink Skin - iPh4s	-1	4.95	-4.95	16/05/2012 10:53
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	16/05/2012 11:23
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	16/05/2012 11:23
CBC Shop - Boutique Radio-Cana	apparel	Gem Ladies' T-Shirt (Roots) M	-1	13	-13	24/05/2012 10:05

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) L	-10	13	-130	24/05/2012 10:05
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) M	-7	13	-91	24/05/2012 10:05
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) S	-4	13	-52	24/05/2012 10:05
CBC Shop - Boutique Radio-Cana	apparel	Gem Men's T-Shirt (Roots) XL	-5	13	-65	24/05/2012 10:05
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok 60th Season Cap	-210	11.8	-2478	24/05/2012 10:27
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Retro Puck	-7	2.5	-17.5	06/06/2012 15:19
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Mini Hockey Stick	-7	5	-35	06/06/2012 15:19
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey XL	-1	62	-62	06/06/2012 15:19
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	06/06/2012 15:19
CBC Shop - Boutique Radio-Cana	DVD	Othello - DVD	-4	12.49	-49.96	06/06/2012 15:30
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-4	39.85	-159.4	18/06/2012 16:57
CBC Shop - Boutique Radio-Cana	gifts/novelties	Men's Silver Wristwatch D5-L	-6	78.51	-471.06	22/06/2012 10:56
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Executive Umbrella	-10	8.35	-83.5	25/06/2012 16:31
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem pewter logo keychain	-3	2.51	-7.53	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-3	16.3	-48.9	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC 8GB USB	-3	13.95	-41.85	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Sport Watch	-3	14.25	-42.75	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-L	-2	15	-30	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	apparel	Heritage Mic Blue T-XL	-2	15	-30	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	housewares	CBC Sport Water Bottle (Gem)	-3	6.84	-20.52	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	apparel	HNIC Softshell Jacket - blk L	-2	34.75	-69.5	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	apparel	HNIC Softshell Jacket - blk XL	-1	34.75	-34.75	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	bag	Canada Reads Book Bag	-3	4.45	-13.35	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem 8GB Twist USB Drive	-3	12.5	-37.5	11/07/2012 10:35
CBC Shop - Boutique Radio-Cana	apparel	HNIC Women's Roots Retro T L	-2	13	-26	20/07/2012 11:44
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Golf Ball - 3pack	-6	5.75	-34.5	20/07/2012 11:44
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Blue ldy M	-2	6.1	-12.2	20/07/2012 11:44
CBC Shop - Boutique Radio-Cana	housewares	HNIC Stainless Steel Bottle	-10	9	-90	20/07/2012 11:44
CBC Shop - Boutique Radio-Cana	apparel kids	Mamma Yamma Yth T S	-1	6.15	-6.15	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	apparel kids	Captain Claw Yth T S	-1	6.15	-6.15	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	apparel kids	Saumon De Champlain Yth T S	-1	6.15	-6.15	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	DVD	8th Fire DVD	-1	17.5	-17.5	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	apparel	Scott Pilgrim Tee L	-1	8.2	-8.2	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Steel Water Bottle	-1	9	-9	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	bag	CBC Heritage Kit Bag	-1	65	-65	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	13/08/2012 11:11
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-175	17.5	-3062.5	14/08/2012 10:22
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Wmn Dress Shirt L	-6	46.8	-280.8	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Men's Dress Shirt	-12	45.65	-547.8	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Wmn Dress Shirt M	-12	46.8	-561.6	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Men's Polo Shirt L	-3	30.65	-91.95	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Men's Polo Shirt XL	-3	30.65	-91.95	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Wmn Dress Shirt S	-6	46.8	-280.8	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	apparel	Glenn G. Wmn Dress Shirt XL	-6	46.8	-280.8	15/08/2012 10:53
CBC Shop - Boutique Radio-Cana	accessories	40s Patch	-2	2.75	-5.5	17/08/2012 14:56
CBC Shop - Boutique Radio-Cana	accessories	CBC Knit Scarf	-4	17.54	-70.16	17/08/2012 14:56
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-4	8	-32	17/08/2012 14:56
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Stretch Cap	-2	11.25	-22.5	22/08/2012 14:06
CBC Shop - Boutique Radio-Cana	apparel	Strombo Hoody L	-40	35	-1400	06/09/2012 16:20
CBC Shop - Boutique Radio-Cana	apparel	Strombo Hoody M	-5	35	-175	06/09/2012 16:20
CBC Shop - Boutique Radio-Cana	apparel	Strombo Hoody S	-5	35	-175	06/09/2012 16:20
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-3	15	-45	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	book	100 vedettes, 100 recettes	-1	15	-15	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	book	Les chefs Book	-3	23.97	-71.91	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem retractable badge holder	-20	1.35	-27	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Signature Golf Balls	-10	5	-50	06/09/2012 16:54

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Steel Water Bottle	-1	9	-9	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	bag	CBC Carry-All Bag	-1	17.43	-17.43	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	headwear	Heritage Retro 70s cap	-1	10	-10	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	headwear	Retro Heritage 40s cap	-1	10	-10	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	housewares	CBC Sport Water Bottle (Gem)	-2	6.84	-13.68	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	apparel	70' Retro T- Black unisex L	-2	6.35	-12.7	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	housewares	HNIC 18oz Freezer Mug	-1	8	-8	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	housewares	TLMEP verres vin (boîte verte)	-5	10.08	-50.4	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	stationary/paper	CBC Retractable Pen	-25	3.5	-87.5	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Steel Water Bottle	-1	9	-9	06/09/2012 16:54
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-22	17.5	-385	11/09/2012 10:09
CBC Shop - Boutique Radio-Cana	DVD	Republic of Doyle Season One	-2	15	-30	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	DVD	Republic of Doyle 2	-2	20	-40	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem 8GB Twist USB Drive	-3	12.5	-37.5	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Signature Golf Balls	-4	5	-20	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	housewares	CBC Sport Water Bottle (Gem)	-5	6.84	-34.2	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-5	22	-110	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-5	17.5	-87.5	11/09/2012 10:50
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC corp pvc keychain	-1500	1.25	-1875	14/09/2012 11:28
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Signature Golf Balls	-5	5	-25	14/09/2012 11:39
CBC Shop - Boutique Radio-Cana	housewares	HNIC Stainless Steel Bottle	-30	9	-270	18/09/2012 15:53
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-30	26.7	-801	18/09/2012 15:53
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Retro Toque	-3	9.36	-28.08	24/09/2012 15:24
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	02/10/2012 16:56
CBC Shop - Boutique Radio-Cana	book	Decision- Jim Treliving SIGNED	-1	17.99	-17.99	04/10/2012 10:12
CBC Shop - Boutique Radio-Cana	book	DDen Asses. Bus. ConceptSIGNED	-1	14.97	-14.97	04/10/2012 10:12
CBC Shop - Boutique Radio-Cana	bag	Retro CBC mobile reporting bag	-500	17.5	-8750	04/10/2012 10:32
CBC Shop - Boutique Radio-Cana	apparel	Strombo Hoody M	-10	35	-350	04/10/2012 10:49
CBC Shop - Boutique Radio-Cana	apparel	Strombo Hoody S	-5	35	-175	04/10/2012 10:49
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Widemouth Bottl	-200	4.33	-866	04/10/2012 11:00
CBC Shop - Boutique Radio-Cana	accessories	70s Patch	-25	2.75	-68.75	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-75	0.99	-74.25	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	gifts/novelties	Radio Mic lapel pin - pewter	-25	1.95	-48.75	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 50s	-50	1.5	-75	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC 60th Season Puck	-50	2.5	-125	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Radio-Canada pin	-35	1.32	-46.2	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem pewter logo keychain	-25	2.51	-62.75	05/10/2012 15:02
CBC Shop - Boutique Radio-Cana	accessories	CBC Correspondent watch	-1	115	-115	12/10/2012 10:38
CBC Shop - Boutique Radio-Cana	accessories	CBC Correspondent watch	-2	115	-230	12/10/2012 10:48
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots 60th Season Jkt 3X	-1	247	-247	12/10/2012 14:33
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots 60th Season Jkt XL	-1	247	-247	12/10/2012 14:33
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots 60th Season Jkt XXL	-1	247	-247	12/10/2012 14:33
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Puck	-20	2.75	-55	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	bag	40s Retro Document Sleeve	-12	12.5	-150	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	headwear	Retro Heritage 40s cap	-25	10	-250	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-2	90	-180	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	HNIC Varsity Hoody L	-4	29	-116	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	HNIC Varsity Hoody XL	-2	29	-58	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	HNIC Softshell Jacket - blk L	-4	34.75	-139	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	HNIC Softshell Jacket - blk XL	-2	34.75	-69.5	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	Rock'em Sock'em Hoody L	-2	17.5	-35	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	accessories	CBC Correspondent watch	-4	115	-460	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	housewares	HNIC Chrome Stein	-10	10	-100	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	accessories	HNIC Hockey Rink Skin - BB9900	-5	4.95	-24.75	12/10/2012 14:48
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt M	-60	14.5	-870	17/10/2012 11:13
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt S	-10	14.5	-145	17/10/2012 11:13

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	Strombo Men's T-Shirt L	-80	14.5	-1160	17/10/2012 11:13
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Eco Note Combo	-150	4.69	-703.5	17/10/2012 11:24
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey L	-15	90	-1350	17/10/2012 16:10
CBC Shop - Boutique Radio-Cana	apparel	HNIC Reebok Jersey M	-15	90	-1350	17/10/2012 16:10
CBC Shop - Boutique Radio-Cana	accessories	CBC Knit Scarf	-10	17.54	-175.4	19/10/2012 11:42
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-10	8	-80	19/10/2012 11:42
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Bobblehead	-116	11	-1276	23/10/2012 9:56
CBC Shop - Boutique Radio-Cana	housewares	ROD Pint Glass	-104	5.99	-622.96	23/10/2012 10:26
CBC Shop - Boutique Radio-Cana	housewares	George Canteen Bottle	-100	6.74	-674	23/10/2012 10:31
CBC Shop - Boutique Radio-Cana	DVD	19-2 DVD	-15	28.97	-434.55	23/10/2012 10:41
CBC Shop - Boutique Radio-Cana	housewares	George Strombo Mug White	-252	4.15	-1045.8	23/10/2012 12:49
CBC Shop - Boutique Radio-Cana	accessories	HNIC Roots Watch	-4	84	-336	29/10/2012 16:08
CBC Shop - Boutique Radio-Cana	bag	HNIC Reebok Gym Bag	-6	26.7	-160.2	29/10/2012 16:08
CBC Shop - Boutique Radio-Cana	DVD	19-2 DVD	-15	28.97	-434.55	29/10/2012 16:17
CBC Shop - Boutique Radio-Cana	apparel	HNIC Promotional Jersey L	-45	29.26	-1316.7	05/11/2012 12:14
CBC Shop - Boutique Radio-Cana	apparel	HNIC Promotional Jersey XL	-35	29.26	-1024.1	05/11/2012 12:14
CBC Shop - Boutique Radio-Cana	apparel	HNIC Promotional Jersey M	-20	29.26	-585.2	05/11/2012 12:14
CBC Shop - Boutique Radio-Cana	toys/games	Artzooka Paper Bag Puppets	-25	4	-100	05/11/2012 12:18
CBC Shop - Boutique Radio-Cana	housewares	Kids' CBC Crazy Straw Cup	-25	5.54	-138.5	05/11/2012 12:18
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC Beverage Woolie	-20	5	-100	07/11/2012 14:50
CBC Shop - Boutique Radio-Cana	headwear	HNIC Reebok Stretch Cap	-20	11.25	-225	07/11/2012 14:50
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-10	7.79	-77.9	07/11/2012 15:15
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-100	2.5	-250	08/11/2012 11:45
CBC Shop - Boutique Radio-Cana	bag	CBC Organic Lunch Bag	-30	8.75	-262.5	08/11/2012 11:45
CBC Shop - Boutique Radio-Cana	gifts/novelties	Memo cube w/4 retro logs	-50	5.2	-260	08/11/2012 11:45
CBC Shop - Boutique Radio-Cana	DVD	HAPH Collectors set DVD	-10	17.5	-175	08/11/2012 11:55
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Card L	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Card M	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Card S	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Card XL	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Grey L	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Grey M	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Grey S	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Grey XL	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Navy L	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Navy M	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Navy S	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	apparel	Corp HNIC 60th Tee - Navy XL	-8	12.5	-100	08/11/2012 13:41
CBC Shop - Boutique Radio-Cana	accessories	Corp HNIC 60th Cap - Navy	-143	12.5	-1787.5	08/11/2012 13:45
CBC Shop - Boutique Radio-Cana	gifts/novelties	Corp HNIC 60th Golf Balls	-100	5	-500	08/11/2012 13:50
CBC Shop - Boutique Radio-Cana	gifts/novelties	HNIC 60th Season Puck	-100	2.5	-250	08/11/2012 13:54
CBC Shop - Boutique Radio-Cana	bag	Corp HNIC 60th Tote	-101	2.06	-208.06	08/11/2012 14:03
CBC Shop - Boutique Radio-Cana	gifts/novelties	George Strombo Bobblehead	-284	11	-3124	09/11/2012 11:43
CBC Shop - Boutique Radio-Cana	DVD	Planet Earth DVD Set	-1	47.94	-47.94	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	linens/home fashion	Gem Red Fleece Blanket Roll	-2	15	-30	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	CD	Tresors De Noel - CD	-1	15.61	-15.61	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana		Red ribbon handle - Large	-8	0.88	-7.04	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana		Red ribbon handle - Medium	-9	0.78	-7.02	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	book	Stefano Faita:Cuisine Italien	-1	12.97	-12.97	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Steel Water Bottle	-1	9	-9	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	bag	CBC Organic Lunch Bag	-2	8.75	-17.5	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-1	5.6	-5.6	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	Gem Porcelain Mug w/red lid	-2	8.48	-16.96	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Drinking Glass	-2	4	-8	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Drinking Glass	-2	4	-8	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Steel Water Bottle	-1	9	-9	09/11/2012 16:53

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	DVD	50 ans: jeunesse Reedition-4DV	-1	20.93	-20.93	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	DVD	La Chine Sauvage DVD	-1	18.29	-18.29	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	book	Les chefs Book	-1	23.97	-23.97	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	toys/games	TTT Logico - jeu	-1	8	-8	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	gifts/novelties	Toc Toc Toc - Maison	-1	27	-27	09/11/2012 16:53
CBC Shop - Boutique Radio-Cana	accessories	CBC Knit Mittens	-30	15	-450	13/11/2012 15:07
CBC Shop - Boutique Radio-Cana	linens/home fashion	HNIC Navy Fleece Blanket roll	-10	15	-150	13/11/2012 15:07
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-30	13.16	-394.8	13/11/2012 15:07
CBC Shop - Boutique Radio-Cana	bag	Canada Reads Book Bag	-200	4.6	-920	14/11/2012 14:34
CBC Shop - Boutique Radio-Cana	DVD	HAPH Collectors set DVD	-8	17.5	-140	15/11/2012 12:06
CBC Shop - Boutique Radio-Cana	gifts/novelties	GEM PIN AVEC LOGO 40s	-50	1.45	-72.5	16/11/2012 13:59
CBC Shop - Boutique Radio-Cana	accessories	CBC Knit Scarf	-10	17.54	-175.4	16/11/2012 13:59
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-10	13.16	-131.6	16/11/2012 13:59
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-10	10.5	-105	16/11/2012 13:59
CBC Shop - Boutique Radio-Cana	book	Les chefs Book	-1	23.97	-23.97	16/11/2012 14:41
CBC Shop - Boutique Radio-Cana	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	16/11/2012 14:41
CBC Shop - Boutique Radio-Cana	housewares	40s Retro Steel Water Bottle	-1	9	-9	16/11/2012 14:41
CBC Shop - Boutique Radio-Cana	DVD	19-2 DVD	-10	28.97	-289.7	16/11/2012 14:52
CBC Shop - Boutique Radio-Cana	housewares	ROD Pint Glass	-96	5.99	-575.04	20/11/2012 10:35
CBC Shop - Boutique Radio-Cana	apparel	Q Organic Cotton T - L	-35	14.85	-519.75	27/11/2012 10:24
CBC Shop - Boutique Radio-Cana	apparel	Q Organic Cotton T - M	-30	14.85	-445.5	27/11/2012 10:24
CBC Shop - Boutique Radio-Cana	apparel	Q Organic Cotton T - S	-20	14.85	-297	27/11/2012 10:24
CBC Shop - Boutique Radio-Cana	apparel	Q Organic Cotton T - XL	-15	14.85	-222.75	27/11/2012 10:24
CBC Shop - Boutique Radio-Cana	housewares	CBC News Network Mug	-50	8.44	-422	27/11/2012 10:31
CBC Shop - Boutique Radio-Cana	housewares	Gem Short travel mug	-69	5.6	-386.4	27/11/2012 13:38
CBC Shop - Boutique Radio-Cana	bag	Q Messenger Bag	-5	23.67	-118.35	30/11/2012 14:04
CBC Shop - Boutique Radio-Cana	housewares	70s Retro Grip Travel Mug	-20	10.5	-210	30/11/2012 14:38
CBC Shop - Boutique Radio-Cana	accessories	Radio-Canada white lanyard	-50	0.99	-49.5	04/12/2012 9:54
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	05/12/2012 12:11
CBC Shop - Boutique Radio-Cana	headwear	CBC Knit Toque	-3	8	-24	05/12/2012 12:11
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-1	4.45	-4.45	05/12/2012 12:11
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Logo Evol Mousepad	-1	4.38	-4.38	05/12/2012 12:11
CBC Shop - Boutique Radio-Cana	toys/games	Mamma Yamma Plush Puppet	-600	11.9	-7140	07/12/2012 13:23
CBC Shop - Boutique Radio-Cana	DVD	HAPH Collectors set DVD	-13	17.5	-227.5	10/12/2012 10:11
CBC Shop - Boutique Radio-Cana	bag	Retro CBC Camera-Crew Bag	-50	17.5	-875	10/12/2012 10:18
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Logo Evol Mousepad	-1	4.38	-4.38	10/12/2012 10:29
CBC Shop - Boutique Radio-Cana	DVD	Don Cherry - 24 Blu-ray DVD	-1	12.49	-12.49	10/12/2012 10:29
CBC Shop - Boutique Radio-Cana	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	10/12/2012 10:29
CBC Shop - Boutique Radio-Cana	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	10/12/2012 10:29
CBC Shop - Boutique Radio-Cana	housewares	60s Retro Drinking Glass	-2	4	-8	10/12/2012 10:29
CBC Shop - Boutique Radio-Cana	gifts/novelties	CBC Logo Evol Mousepad	-4	4.38	-17.52	10/12/2012 10:40
CBC Shop - Boutique Radio-Cana	stationary/paper	Coronation St. Calendar 2013	-1	4.5	-4.5	10/12/2012 10:40
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell M	-1	39.85	-39.85	13/12/2012 10:47
CBC Shop - Boutique Radio-Cana	apparel	CBC Varsity Hoodie L	-5	23.9	-119.5	13/12/2012 13:42
CBC Shop - Boutique Radio-Cana	apparel	CBC Varsity Hoodie M	-5	23.9	-119.5	13/12/2012 13:42
CBC Shop - Boutique Radio-Cana	apparel	HNIC Roots Leather Jacket L	-1	300	-300	17/12/2012 11:23
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	17/12/2012 11:53
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-2	39.85	-79.7	17/12/2012 12:02
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell M	-1	39.85	-39.85	17/12/2012 12:02
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	17/12/2012 12:02
CBC Shop - Boutique Radio-Cana	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	17/12/2012 12:02
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	17/12/2012 12:13
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	17/12/2012 13:59
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell M	-1	39.85	-39.85	17/12/2012 13:59
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-XXL	-1	15	-15	17/12/2012 13:59
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-1	4.45	-4.45	17/12/2012 13:59

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	17/12/2012 14:16
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	17/12/2012 14:16
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	17/12/2012 14:26
CBC Shop - Boutique Radio-Cana	apparel	Heritage Test Black T-XXL	-1	15	-15	17/12/2012 14:26
CBC Shop - Boutique Radio-Cana	headwear	Gem Cap - red w/wht sandwich	-1	4.45	-4.45	17/12/2012 14:26
CBC Shop - Boutique Radio-Cana	apparel	Gem blk mens softshell L	-1	39.85	-39.85	17/12/2012 14:39
CBC Shop - Boutique Radio-Cana	accessories	CBC Correspondent watch	-8	115	-920	17/12/2012 14:49
CBC Toronto - shop	apparel	HNIC Roots Leather Jacket XL	-1	300	-300	03/01/2012 13:41
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.95	-4.95	05/01/2012 10:13
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	05/01/2012 10:13
CBC Toronto - shop	apparel	70' Retro T- Black unisex XL	-1	6.35	-6.35	05/01/2012 11:17
CBC Toronto - shop	apparel	70' Retro T- Black unisex S	-5	6.35	-31.75	05/01/2012 11:17
CBC Toronto - shop	apparel	70s Gem Black unisex T - M	-1	9.06	-9.06	05/01/2012 11:17
CBC Ottawa - Shop	gifts/novelties	HNIC 8GB USB	-2	13.95	-27.9	05/01/2012 12:22
CBC Ottawa - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	05/01/2012 12:22
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-1	15	-15	05/01/2012 12:44
CBC Toronto - shop	apparel	70s Retro Terry Hoodie M	-1	45	-45	05/01/2012 16:00
CBC Ottawa - Shop	gifts/novelties	75th Pewter Lapel Pin	-1	2.7	-2.7	06/01/2012 13:13
CBC Ottawa - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	06/01/2012 13:13
CBC Ottawa - Shop	gifts/novelties	CBC Radio-Canada pin	-2	1.32	-2.64	06/01/2012 13:13
CBC Ottawa - Shop	gifts/novelties	Radio Mic lapel pin - pewter	-1	1.95	-1.95	06/01/2012 13:13
CBC Ottawa - Shop	accessories	Radio-Canada white lanyard	-1	0.99	-0.99	06/01/2012 13:13
CBC Ottawa - Shop	gifts/novelties	Gem retractable badge holder	-5	1.35	-6.75	06/01/2012 13:13
CBC Ottawa - Shop	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	06/01/2012 13:13
CBC Toronto - shop	apparel	70s Retro Terry Hoodie S	-1	45	-45	10/01/2012 15:55
CBC Toronto - shop	apparel	Strombo Men's T-Shirt S	-1	14.5	-14.5	10/01/2012 15:55
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T S	-1	13	-13	10/01/2012 15:55
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) S	-1	13	-13	10/01/2012 15:55
CBC Toronto - shop	bag	40s Retro Laptop Bag	-2	35	-70	12/01/2012 11:56
CBC Toronto - shop	gifts/novelties	Nature in focus Calendar 2012	-10	4.5	-45	13/01/2012 13:20
CBC Toronto - shop	CD	Winter '11 Massey - cd	-5	10.6	-53	13/01/2012 13:43
CBC Vancouver - Shop	DVD	Les Parents #3 - DVD	-1	15.4	-15.4	17/01/2012 15:40
CBC Vancouver - Shop	headwear	Retro Heritage 40s cap	-1	10	-10	17/01/2012 15:40
CBC Vancouver - Shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	17/01/2012 15:40
CBC Vancouver - Shop	gifts/novelties	75th Calendrier 2012 - french	-1	7.16	-7.16	17/01/2012 15:40
CBC Vancouver - Shop	CD	75 ans, 75 chansons CD	-1	22.94	-22.94	17/01/2012 15:40
CBC Toronto - shop	stationary/paper	75th Anniversary Pen	-4	0.96	-3.84	18/01/2012 12:10
CBC Toronto - shop	housewares	BRE - Mag Clip	-5	1.98	-9.9	18/01/2012 12:10
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo M	-1	20.3	-20.3	18/01/2012 12:10
CBC Toronto - shop	apparel	Gem Men's Healthtech Polo XL	-1	23.95	-23.95	18/01/2012 12:10
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	18/01/2012 12:10
CBC Toronto - shop	housewares	HNIC Chrome Stein	-1	10	-10	18/01/2012 15:47
CBC Toronto - shop	apparel	70' Retro T- Blue unisex S	-1	6.35	-6.35	18/01/2012 15:47
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	18/01/2012 15:47
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-1	15	-15	18/01/2012 15:47
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	18/01/2012 15:47
CBC Toronto - shop	book	Persuasion D Den HC book	-1	19.79	-19.79	18/01/2012 15:47
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-M	-1	20.37	-20.37	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC Women's Roots Retro T L	-2	13	-26	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC Women's Roots Retro T S	-4	13	-52	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC Women's Roots Retro T M	-2	13	-26	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-S	-1	20.37	-20.37	19/01/2012 11:55
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T L	-2	13	-26	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T S	-1	13	-13	19/01/2012 11:55
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-5	1.7	-8.5	19/01/2012 11:55
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-2	19.47	-38.94	19/01/2012 11:55

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-L	-1	20.37	-20.37	19/01/2012 11:55
CBC Toronto - shop	headwear	HNIC Reebok Retro Toque	-3	9.36	-28.08	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC 1952 T - M	-3	12	-36	19/01/2012 11:55
CBC Toronto - shop	gifts/novelties	HNIC Acrylic Coaster Set	-1	24	-24	19/01/2012 11:55
CBC Toronto - shop	housewares	HNIC ss Can Holder	-1	5	-5	19/01/2012 11:55
CBC Toronto - shop	apparel	HNIC 1952 T - M	-1	12	-12	20/01/2012 12:44
CBC Toronto - shop	DVD	Force of Nature David Suzuki	-2	13.5	-27	20/01/2012 12:44
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-2	11	-22	20/01/2012 12:44
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	20/01/2012 12:44
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	20/01/2012 12:44
CBC Toronto - shop	CD	Leonard Cohen: Coll -cd	-1	55	-55	20/01/2012 12:44
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-2	16.3	-32.6	20/01/2012 12:44
CBC Toronto - shop	book	The Game - book	-1	12.47	-12.47	20/01/2012 12:44
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	20/01/2012 12:44
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-10	11	-110	23/01/2012 16:56
CBC Toronto - shop	apparel	CBC Hand-Knit Sweater L	-1	172	-172	24/01/2012 12:43
CBC Toronto - shop	CD	The Bottom Line CD	-5	21.86	-109.3	25/01/2012 13:48
CBC Vancouver - Shop	apparel	40s Retro T- Navy unisex L	-2	5.9	-11.8	26/01/2012 15:49
CBC Toronto - shop	gifts/novelties	75th Anniversary Coin	-1	17.97	-17.97	30/01/2012 11:48
CBC Toronto - shop	apparel	70' Retro T- Blue unisex M	-1	6.35	-6.35	30/01/2012 11:55
CBC Toronto - shop	apparel	70' Retro T- Black unisex M	-1	6.35	-6.35	30/01/2012 11:55
CBC Toronto - shop	gifts/novelties	75th Anniversary Coin	-3	17.97	-53.91	30/01/2012 12:00
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-3	17.5	-52.5	30/01/2012 12:07
CBC Toronto - shop	DVD	John A: Birth Of A Country	-3	15	-45	30/01/2012 12:10
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/01/2012 12:17
CBC Toronto - shop	apparel	70' Retro T- Blue unisex M	-1	6.35	-6.35	30/01/2012 12:25
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/01/2012 13:01
CBC Vancouver - Shop	headwear	CBC Knit Toque	-1	13.16	-13.16	31/01/2012 14:34
CBC Vancouver - Shop	accessories	CBC Knit Scarf	-1	17.54	-17.54	31/01/2012 14:34
CBC Vancouver - Shop	accessories	CBC Knit Mittens	-1	15	-15	31/01/2012 14:34
CBC Toronto - shop	gifts/novelties	75th Anniversary Coin	-1	17.97	-17.97	09/02/2012 17:57
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/02/2012 17:58
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	09/02/2012 17:58
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	09/02/2012 17:58
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-4	11	-44	09/02/2012 17:58
CBC Toronto - shop	apparel	HNIC Reebok Jersey M	-1	62	-62	09/02/2012 17:58
CBC Toronto - shop	apparel	HNIC 1952 T - M	-1	12	-12	09/02/2012 17:58
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	09/02/2012 17:58
CBC Toronto - shop	housewares	HNIC 18oz Freezer Mug	-1	8	-8	09/02/2012 17:58
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-1	14.25	-14.25	09/02/2012 17:58
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-2	4.45	-8.9	09/02/2012 17:58
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-1	7.5	-7.5	09/02/2012 17:58
CBC Toronto - shop	headwear	HNIC Reebok Retro Toque	-1	9.36	-9.36	09/02/2012 17:59
CBC Toronto - shop	accessories	CBC Laptop Sleeve - blk	-1	8.46	-8.46	09/02/2012 17:59
CBC Toronto - shop	apparel	Strombo Men's T-Shirt M	-1	14.5	-14.5	09/02/2012 18:00
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-1	15	-15	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	09/02/2012 18:00
CBC Toronto - shop	housewares	60s Retro Steel Water Bottle	-1	9	-9	09/02/2012 18:00
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-3	9.6	-28.8	09/02/2012 18:00
CBC Toronto - shop	bag	Gem All-purpose Navy bag	-1	15.71	-15.71	09/02/2012 18:00
CBC Toronto - shop	headwear	HNIC Reebok Retro Toque	-1	9.36	-9.36	09/02/2012 18:00
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	09/02/2012 18:00
CBC Toronto - shop	housewares	50s Retro Steel Water Bottle	-1	9	-9	09/02/2012 18:00
CBC Toronto - shop	housewares	George Slim Tumbler	-2	11.96	-23.92	09/02/2012 18:00
CBC Toronto - shop	apparel	Strombo Lds T-Shirt S	-1	14.5	-14.5	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	09/02/2012 18:00
CBC Toronto - shop	accessories	CBC Laptop Sleeve - blk	-1	8.46	-8.46	09/02/2012 18:00

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	09/02/2012 18:00
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	09/02/2012 18:00
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	09/02/2012 18:00
CBC Toronto - shop	apparel	HNIC Reebok Jersey M	-1	62	-62	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	HNIC Acrylic Coaster Set	-1	24	-24	09/02/2012 18:00
CBC Toronto - shop	bag	TNOT Green Grass Lunch Bag	-2	3	-6	09/02/2012 18:00
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-1	15	-15	09/02/2012 18:00
CBC Toronto - shop	housewares	HNIC 18oz Freezer Mug	-2	8	-16	09/02/2012 18:00
CBC Toronto - shop	housewares	Rovers Return Pint Mug	-1	4.7	-4.7	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-1	5.75	-5.75	09/02/2012 18:00
CBC Toronto - shop	housewares	Rita & Norris Quote Mug	-1	3.45	-3.45	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	HNIC Puck	-1	2.75	-2.75	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	HNIC Retro Puck	-1	2.5	-2.5	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	09/02/2012 18:00
CBC Toronto - shop	bag	TNOT Jute Messenger Bag	-1	5.85	-5.85	09/02/2012 18:00
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-1	4.68	-4.68	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	09/02/2012 18:00
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-2	5.2	-10.4	09/02/2012 18:00
CBC Toronto - shop	bag	70s Retro Accessory Bag	-1	22.5	-22.5	09/02/2012 18:00
CBC Toronto - shop	bag	40s Retro Document Sleeve	-2	12.5	-25	09/02/2012 18:00
CBC Toronto - shop	bag	40s Retro Laptop Bag	-1	35	-35	09/02/2012 18:00
CBC Toronto - shop	apparel	RCAF Steel Blue Heritage T S	-2	15	-30	09/02/2012 18:09
CBC Toronto - shop	DVD	Love Hate & Prop:Cold War-3dvd	-1	20	-20	09/02/2012 18:09
CBC Toronto - shop	DVD	Heartland Season 4 DVD	-1	20	-20	09/02/2012 18:09
CBC Toronto - shop	DVD	InSecurity #1	-1	20	-20	09/02/2012 18:09
CBC Toronto - shop	housewares	60s Retro Ceramic Mug	-1	4	-4	09/02/2012 18:09
CBC Toronto - shop	housewares	50s Retro Drinking Glass	-1	4	-4	09/02/2012 18:09
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - S	-1	5.4	-5.4	09/02/2012 18:09
CBC Toronto - shop	headwear	HNIC Silver Streak Cap	-1	8.5	-8.5	09/02/2012 18:09
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	09/02/2012 18:09
CBC Toronto - shop	headwear	Radio3 Knit Toque	-1	4.59	-4.59	09/02/2012 18:09
CBC Toronto - shop	housewares	ROD Pint Glass	-1	5.99	-5.99	09/02/2012 18:09
CBC Toronto - shop	housewares	George Desk Mug	-1	9.61	-9.61	09/02/2012 18:09
CBC Toronto - shop	book	Persuasion D Den HC book	-1	19.79	-19.79	09/02/2012 18:09
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	09/02/2012 18:09
CBC Toronto - shop	accessories	CBC Laptop Sleeve - blk	-1	8.46	-8.46	09/02/2012 18:09
CBC Toronto - shop	book	Air Farce Flying by the Seat	-1	17.47	-17.47	09/02/2012 18:09
CBC Toronto - shop	CD	Winter '11 Massey - cd	-1	10.6	-10.6	09/02/2012 18:09
CBC Toronto - shop	apparel	HNIC 1952 T - S	-1	12	-12	09/02/2012 18:09
CBC Toronto - shop	accessories	Radio3 Knit Scarves	-1	7.05	-7.05	09/02/2012 18:09
CBC Toronto - shop	housewares	ROD Shot Glass	-1	3.2	-3.2	09/02/2012 18:09
CBC Toronto - shop	book	Ron MacLean: Cornered - book	-1	16.99	-16.99	09/02/2012 18:09
CBC Toronto - shop	book	Driven D Den Book	-1	11.99	-11.99	09/02/2012 18:09
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	09/02/2012 18:09
CBC Toronto - shop	bag	40s Retro Document Sleeve	-1	12.5	-12.5	09/02/2012 18:09
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-8	26.07	-208.56	13/02/2012 11:40
Montréal - CO-OP	DVD	Love Hate & Propaganda - 4 dvd	-1	20	-20	13/02/2012 11:40
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.5	-25	13/02/2012 11:40
Montréal - CO-OP	DVD	HAPH Collectors set DVD	-2	17.5	-35	13/02/2012 11:40
Montréal - CO-OP	DVD	Africa On the Move DVD	-2	15	-30	13/02/2012 11:40
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-1	10.55	-10.55	13/02/2012 11:40
Montréal - CO-OP	DVD	HAPH Collectors set DVD	2	17.5	35	13/02/2012 11:41
Montréal - CO-OP	DVD	Love Hate & Propaganda - 4 dvd	1	20	20	13/02/2012 11:41
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	1	10.55	10.55	13/02/2012 11:41
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	2	12.5	25	13/02/2012 11:41
Montréal - CO-OP	DVD	Africa On the Move DVD	2	15	30	13/02/2012 11:41
Montréal - CO-OP	CD	75 ans, 75 chansons CD	8	26.07	208.56	13/02/2012 11:41

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	DVD	Love Hate & Propaganda - 4 dvd	-1	20	-20	13/02/2012 11:42
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.5	-25	13/02/2012 11:42
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-8	26.07	-208.56	13/02/2012 11:42
Montréal - CO-OP	DVD	HAPH Collectors set DVD	-2	17.5	-35	13/02/2012 11:42
Montréal - CO-OP	DVD	Africa On the Move DVD	-1	15	-15	13/02/2012 11:42
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-1	10.55	-10.55	13/02/2012 11:42
CBC Vancouver - Shop	apparel	70s Retro L/S T- Blk unisex L	-1	6.9	-6.9	14/02/2012 15:14
CBC Vancouver - Shop	apparel	70s Retro L/S T- Blk unisex M	-1	6.9	-6.9	14/02/2012 15:14
CBC Vancouver - Shop	apparel	70s Retro L/S T- Blk unisex S	-2	6.9	-13.8	14/02/2012 15:14
CBC Toronto - shop	DVD	Tudors #2 Bilingual	-1	30	-30	14/02/2012 17:56
CBC Toronto - shop	DVD	Espions venus de la mer-DVD	-1	10	-10	14/02/2012 17:56
CBC Toronto - shop	DVD	Ron James: Back Home - DVD	-1	9.99	-9.99	14/02/2012 17:56
CBC Toronto - shop	DVD	Othello - DVD	-2	12.49	-24.98	14/02/2012 17:56
CBC Toronto - shop	DVD	Geologic Journey 2	-1	17.5	-17.5	14/02/2012 17:56
CBC Toronto - shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	14/02/2012 17:56
CBC Toronto - shop	DVD	King of Kensington season1DVD	-1	17.49	-17.49	14/02/2012 17:56
CBC Toronto - shop	DVD	Englishman's Boy - DVD	-2	12.49	-24.98	14/02/2012 17:56
CBC Toronto - shop	DVD	Heartland Season 2 - 5 dvdset	-1	20	-20	14/02/2012 17:56
CBC Toronto - shop	CD	V/C - ON TOUR - DBL CD	-1	14.55	-14.55	14/02/2012 17:56
CBC Toronto - shop	DVD	Ron James: Rd Between - DVD	-1	8.99	-8.99	14/02/2012 17:56
CBC Toronto - shop	DVD	India Reborn DVD	-1	17.5	-17.5	14/02/2012 17:56
CBC Toronto - shop	DVD	Tudors #1 Bilingual DVD	-1	30	-30	14/02/2012 17:56
CBC Toronto - shop	DVD	Expulsion: Story of Acadia DVD	-3	8.99	-26.97	14/02/2012 17:56
CBC Toronto - shop	DVD	Climb, The DVD	-1	7.49	-7.49	14/02/2012 17:56
CBC Toronto - shop	DVD	Heartland Season 3 DVD	-4	20	-80	14/02/2012 17:56
CBC Toronto - shop	DVD	Everest '82 DVD	-1	9.99	-9.99	14/02/2012 17:56
CBC Toronto - shop	CD	FIRESIDE AL - CD	-1	3.27	-3.27	14/02/2012 17:56
CBC Toronto - shop	DVD	Ron James: West Coast Wild DVD	-1	9.99	-9.99	14/02/2012 17:56
CBC Toronto - shop	DVD	Being Erica DVD#2	-1	20	-20	14/02/2012 17:56
CBC Toronto - shop	DVD	Greatest CDN Invention DVD	-1	12.49	-12.49	14/02/2012 17:56
CBC Toronto - shop	DVD	Glenn Gould On Television	-2	41.25	-82.5	14/02/2012 17:56
CBC Toronto - shop	CD	Q&Q Top 10 Unanswered Question	-1	6.96	-6.96	14/02/2012 17:56
CBC Toronto - shop	CD	Promised Land CD	-1	11.1	-11.1	14/02/2012 17:56
CBC Toronto - shop	book	Persuasion D Den HC book	-1	19.79	-19.79	14/02/2012 17:56
CBC Toronto - shop	housewares	George Desk Mug	-1	9.61	-9.61	24/02/2012 18:06
CBC Toronto - shop	apparel	ROD Ladies's Tshirt M	-1	12.5	-12.5	24/02/2012 18:06
CBC Toronto - shop	bag	70s Retro Accessory Bag	-1	22.5	-22.5	24/02/2012 18:07
CBC Toronto - shop	gifts/novelties	75th Anniversary Coin	-2	17.97	-35.94	24/02/2012 18:08
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-10	17.5	-175	24/02/2012 18:09
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	29/02/2012 14:12
Montréal - CO-OP	DVD	19-2 DVD	-1	28.97	-28.97	29/02/2012 14:12
Montréal - CO-OP	housewares	40s Retro Steel Water Bottle	-1	9	-9	29/02/2012 14:14
Montréal - CO-OP	apparel	Gem blk mens softshell M	-1	39.85	-39.85	29/02/2012 14:14
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	29/02/2012 14:14
Montréal - CO-OP	DVD	Petite Vie: collection de 7DVD	-1	69.97	-69.97	29/02/2012 14:14
Montréal - CO-OP	book	Pour le plaisir-book	-1	14.48	-14.48	29/02/2012 14:14
Montréal - CO-OP	DVD	Belles histories 50e DVD set	-1	95.5	-95.5	29/02/2012 14:14
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-2	10	-20	29/02/2012 14:14
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-2	10.08	-20.16	29/02/2012 14:14
Montréal - CO-OP	gifts/novelties	Gem Playing Cards	-2	4.95	-9.9	29/02/2012 14:14
Montréal - CO-OP	DVD	Kampaï DVD	-1	1.5	-1.5	29/02/2012 14:15
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-1	2.45	-2.45	29/02/2012 14:17
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	29/02/2012 14:17
Montréal - CO-OP	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	29/02/2012 14:17
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	29/02/2012 14:17
CBC Vancouver - Shop	DVD	Les Parents #3 - DVD	-1	15.4	-15.4	01/03/2012 15:13
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	01/03/2012 15:13

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Vancouver - Shop	CD	75 ans, 75 chansons CD	-1	22.94	-22.94	01/03/2012 15:13
CBC Vancouver - Shop	accessories	CBC Knit Mittens	-1	15	-15	01/03/2012 15:13
CBC Toronto - shop	gifts/novelties	HNIC Patch	-1	2.8	-2.8	06/03/2012 17:55
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-3	9.6	-28.8	06/03/2012 17:56
CBC Toronto - shop	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	06/03/2012 17:56
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	06/03/2012 17:56
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	06/03/2012 17:56
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	06/03/2012 17:56
CBC Toronto - shop	housewares	George Canteen Bottle	-1	6.74	-6.74	06/03/2012 17:56
CBC Toronto - shop	gifts/novelties	HNIC Patch	-1	2.8	-2.8	06/03/2012 17:56
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	07/03/2012 17:53
CBC Toronto - shop	bag	CBC Carry-All Bag	-1	17.43	-17.43	07/03/2012 17:53
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-1	5.75	-5.75	07/03/2012 17:53
CBC Toronto - shop	housewares	HNIC ss Can Holder	-1	5	-5	07/03/2012 17:53
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	07/03/2012 17:53
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-2	4.45	-8.9	07/03/2012 17:53
CBC Vancouver - Shop	apparel	Heritage Test Black T-XL	-1	15	-15	09/03/2012 15:12
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	09/03/2012 15:12
CBC Vancouver - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	09/03/2012 15:12
CBC Vancouver - Shop	apparel	40s Retro T- Navy unisex L	-1	5.9	-5.9	09/03/2012 15:12
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 60s	-1	1.5	-1.5	09/03/2012 15:12
CBC Vancouver - Shop	gifts/novelties	Memo cube w/4 retro logs	-2	5.2	-10.4	09/03/2012 15:12
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 50s	-1	1.5	-1.5	09/03/2012 15:12
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.5	-1.5	09/03/2012 15:12
CBC Toronto - shop	apparel	CBC Varsity Hoodie S	-1	23.9	-23.9	13/03/2012 18:04
CBC Toronto - shop	gifts/novelties	HNIC Puck	-1	2.75	-2.75	13/03/2012 18:04
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	13/03/2012 18:04
CBC Toronto - shop	apparel	HNIC Modern Logo blk T M	-1	12.95	-12.95	13/03/2012 18:04
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	14/03/2012 14:16
CBC Vancouver - Shop	headwear	CBC Knit Toque	-1	13.16	-13.16	14/03/2012 14:16
CBC Vancouver - Shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	20/03/2012 11:26
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.95	-4.95	21/03/2012 17:56
CBC Toronto - shop	housewares	40s Retro Lowball Glass	-1	3.5	-3.5	21/03/2012 17:56
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	21/03/2012 17:56
CBC Toronto - shop	housewares	BRE - Mag Clip	-1	1.98	-1.98	21/03/2012 17:56
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-1	20.5	-20.5	21/03/2012 17:56
CBC Toronto - shop	housewares	Kids' CBC Crazy Straw Cup	-1	4.9	-4.9	21/03/2012 17:56
CBC Toronto - shop	housewares	CBC/RadCan wht/blu ceramic mug	-1	3.4	-3.4	21/03/2012 17:56
CBC Toronto - shop	toys/games	Kids Busy Town Game-Airport	-1	15	-15	21/03/2012 17:56
CBC Toronto - shop	accessories	HNIC Sterling Silver Cufflinks	-1	125	-125	21/03/2012 17:57
CBC Toronto - shop	apparel	HNIC Reebok Jersey L	-1	62	-62	21/03/2012 17:58
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-1	1.7	-1.7	21/03/2012 17:58
CBC Toronto - shop	apparel	HNIC Reebok Jersey XL	-1	62	-62	21/03/2012 17:59
CBC Toronto - shop	apparel	HNIC Roots Leather Jacket L	-1	300	-300	21/03/2012 17:59
CBC Toronto - shop	accessories	HNIC Roots Watch	-2	84	-168	21/03/2012 17:59
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-2	19.47	-38.94	22/03/2012 18:06
CBC Toronto - shop	gifts/novelties	HNIC Retro Golf Ball	-1	5	-5	22/03/2012 18:06
CBC Toronto - shop	apparel	Rockem Captain's T Navy L	-1	7.5	-7.5	22/03/2012 18:06
CBC Toronto - shop	housewares	HNIC Traveller Mug	-1	9.5	-9.5	22/03/2012 18:06
CBC Toronto - shop	bag	CBC Carry-All Bag	-1	17.43	-17.43	22/03/2012 18:06
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	22/03/2012 18:06
CBC Toronto - shop	bag	HNIC Roots Banff Bag	-1	230	-230	22/03/2012 18:06
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	22/03/2012 18:06
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	22/03/2012 18:06
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-3	15	-45	22/03/2012 18:06
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-L	-1	20.37	-20.37	22/03/2012 18:06
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	22/03/2012 18:06

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-3	4.45	-13.35	22/03/2012 18:06
CBC Toronto - shop	housewares	Fred Classic Quote Mug	-1	3.3	-3.3	23/03/2012 17:59
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	23/03/2012 17:59
CBC Toronto - shop	housewares	50s Retro Steel Water Bottle	-1	9	-9	23/03/2012 17:59
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	23/03/2012 17:59
CBC Toronto - shop	headwear	Rock'em Navy Captain Toque	-2	6	-12	23/03/2012 17:59
CBC Toronto - shop	bag	CBC Sports Ball Backpack	-3	17.24	-51.72	23/03/2012 17:59
CBC Toronto - shop	book	David Suzuki - Autobiography	-1	13.77	-13.77	23/03/2012 17:59
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '12	-1	64.97	-64.97	23/03/2012 17:59
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) M	-1	13	-13	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem light grey lds softshell M	-1	39.85	-39.85	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem blk mens softshell L	-2	39.85	-79.7	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem light grey lds softshell L	-1	39.85	-39.85	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) L	-2	13	-26	23/03/2012 17:59
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	23/03/2012 17:59
CBC Toronto - shop	headwear	ROD Cap	-2	10.5	-21	23/03/2012 17:59
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-2	15	-30	23/03/2012 17:59
CBC Toronto - shop	apparel	Heritage Test Black T-XL	-1	15	-15	23/03/2012 17:59
CBC Toronto - shop	headwear	RCAF Heritage Stone Cap	-2	11	-22	23/03/2012 17:59
CBC Toronto - shop	apparel	Heritage Test Black T-S	-1	15	-15	23/03/2012 17:59
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-1	15	-15	23/03/2012 17:59
CBC Toronto - shop	apparel	Radio3 Ladies' Tri-blend T- M	-1	7.65	-7.65	23/03/2012 17:59
CBC Toronto - shop	apparel	60s Retro T- White ladies XL	-1	6.9	-6.9	23/03/2012 17:59
CBC Toronto - shop	apparel	70' Retro T- Black ldy L	-1	6.1	-6.1	23/03/2012 17:59
CBC Toronto - shop	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	23/03/2012 17:59
CBC Toronto - shop	housewares	60s Retro Steel Water Bottle	-1	9	-9	23/03/2012 17:59
CBC Toronto - shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	23/03/2012 17:59
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	23/03/2012 17:59
CBC Toronto - shop	apparel	TNOT Signature Tee L	-1	11.25	-11.25	23/03/2012 17:59
CBC Toronto - shop	DVD	One Ocean - 2 DVD set	-2	7.5	-15	23/03/2012 17:59
CBC Toronto - shop	apparel	60s Retro T- White ladies M	-1	6.9	-6.9	23/03/2012 17:59
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-4	17.5	-70	23/03/2012 17:59
CBC Toronto - shop	apparel	Heritage Mic Blue T-S	-2	15	-30	23/03/2012 17:59
CBC Toronto - shop	housewares	Rita & Norris Quote Mug	-1	3.45	-3.45	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem Men's Healthtech Polo L	-3	23.95	-71.85	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo L	-1	20.3	-20.3	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo M	-2	20.3	-40.6	23/03/2012 17:59
CBC Toronto - shop	apparel	Gem Ladies' T-Shirt (Roots) L	-2	13	-26	23/03/2012 17:59
CBC Toronto - shop	housewares	Rovers Return Pint Mug	-1	4.7	-4.7	23/03/2012 17:59
CBC Toronto - shop	book	Ron MacLean: Cornered - book	-1	16.99	-16.99	23/03/2012 17:59
CBC Toronto - shop	housewares	HNIC Muscle Mug	-3	12.5	-37.5	23/03/2012 17:59
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-1	15	-15	23/03/2012 17:59
CBC Toronto - shop	bag	TNOT Green Grass Lunch Bag	-2	3	-6	23/03/2012 17:59
CBC Toronto - shop	bag	TNOT Jute Messenger Bag	-3	5.85	-17.55	23/03/2012 17:59
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	23/03/2012 17:59
CBC Toronto - shop	housewares	TNOT Bamboo Ceramic Mug	-2	8.18	-16.36	23/03/2012 17:59
CBC Toronto - shop	gifts/novelties	Gem Executive Umbrella	-2	8.35	-16.7	23/03/2012 17:59
CBC Toronto - shop	housewares	Kids' CBC Crazy Straw Cup	-2	4.9	-9.8	23/03/2012 17:59
CBC Toronto - shop	accessories	CBC Laptop Sleeve - blk	-3	8.46	-25.38	23/03/2012 17:59
CBC Toronto - shop	bag	40s Retro Document Sleeve	-4	12.5	-50	23/03/2012 17:59
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	23/03/2012 17:59
CBC Toronto - shop	apparel	Hilda - Corrie St T L	-1	13.5	-13.5	23/03/2012 17:59
CBC Toronto - shop	accessories	HNIC Sterling Silver Cufflinks	-2	125	-250	23/03/2012 18:00
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-3	7.5	-22.5	23/03/2012 18:01
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-5	4	-20	23/03/2012 18:01
CBC Toronto - shop	housewares	Gem Short travel mug	-9	5.6	-50.4	23/03/2012 18:01

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	housewares	CBC/RadCan wht/blu ceramic mug	-1	3.4	-3.4	23/03/2012 18:01
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-2	26.7	-53.4	27/03/2012 18:05
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-2	11	-22	27/03/2012 18:05
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-2	19.47	-38.94	27/03/2012 18:05
CBC Toronto - shop	gifts/novelties	HNIC Acrylic Coaster Set	-2	24	-48	27/03/2012 18:05
CBC Toronto - shop	book	Ron MacLean: Cornered - book	-2	16.99	-33.98	27/03/2012 18:05
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-6	2.5	-15	27/03/2012 18:05
CBC Toronto - shop	apparel	50s Retro T - Navy unisex M	-1	8	-8	27/03/2012 18:05
CBC Toronto - shop	apparel	50s Retro T - Navy unisex S	-1	8	-8	27/03/2012 18:05
CBC Toronto - shop	apparel	50s Retro T - Navy unisex L	-1	8	-8	27/03/2012 18:05
CBC Toronto - shop	apparel	40s Retro T- Navy unisex XL	-2	5.9	-11.8	27/03/2012 18:05
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-9	10	-90	27/03/2012 18:05
CBC Toronto - shop	apparel	40s Retro T- Navy unisex L	-2	5.9	-11.8	27/03/2012 18:05
CBC Toronto - shop	apparel	50s Retro T - Navy unisex XL	-1	8	-8	27/03/2012 18:05
CBC Toronto - shop	gifts/novelties	Retro 50s CBC logo Keychain	-5	8.63	-43.15	27/03/2012 18:05
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 50s	-3	1.5	-4.5	27/03/2012 18:05
CBC Toronto - shop	apparel	HNIC Reebok Jersey L	-1	62	-62	28/03/2012 17:59
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo XL	-1	0	0	29/03/2012 18:03
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo M	-1	0	0	29/03/2012 18:03
CBC Toronto - shop	apparel	Gem Lds' Healthtech Polo L	-1	0	0	29/03/2012 18:03
CBC Toronto - shop	gifts/novelties	75th Calendar 2012	-1	0	0	29/03/2012 18:03
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	29/03/2012 18:03
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	29/03/2012 18:03
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	31/03/2012 10:59
Montréal - CO-OP	DVD	Expo 67 - 40e Ann coffret DVD	-1	18.51	-18.51	31/03/2012 11:00
Montréal - CO-OP	DVD	Handel's Messiah	-1	4.38	-4.38	31/03/2012 11:01
Montréal - CO-OP	DVD	Les Pieds dans la marge #3 & 4	-1	17.27	-17.27	31/03/2012 11:01
Montréal - CO-OP	apparel	40s Retro T- Navy ladies L	-2	5.9	-11.8	31/03/2012 11:11
Montréal - CO-OP	housewares	Gem 15oz varsity mug-red white	-10	7.5	-75	31/03/2012 11:11
Montréal - CO-OP	housewares	Gem Short travel mug	-10	5.6	-56	31/03/2012 11:11
Montréal - CO-OP	gifts/novelties	Gem Laniere retractable	-30	2.45	-73.5	31/03/2012 11:11
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-10	12.5	-125	31/03/2012 11:11
Montréal - CO-OP	apparel	60s Retro T- White ladies M	-2	6.9	-13.8	31/03/2012 11:11
Montréal - CO-OP	apparel	60s Retro T- White ladies S	-2	6.9	-13.8	31/03/2012 11:11
Montréal - CO-OP	housewares	40s Grip Travel Mug	-8	10.5	-84	31/03/2012 11:11
Montréal - CO-OP	apparel	Gem Men's T-Shirt (Roots) L	-2	13	-26	31/03/2012 11:11
Montréal - CO-OP	apparel	40s Retro T- Navy unisex S	-3	5.9	-17.7	31/03/2012 11:11
Montréal - CO-OP	apparel	40s Retro T- Navy unisex M	-3	5.9	-17.7	31/03/2012 11:11
Montréal - CO-OP	stationary/paper	CBC Red Notebk Journal	-5	9.6	-48	31/03/2012 11:11
Montréal - CO-OP	apparel	40s Retro T- Navy ladies M	-2	5.9	-11.8	31/03/2012 11:11
Montréal - CO-OP	apparel	60s Retro T- White ladies L	-2	6.9	-13.8	31/03/2012 11:11
Montréal - CO-OP	apparel	Gem Men's T-Shirt (Roots) S	-2	13	-26	31/03/2012 11:11
Montréal - CO-OP	apparel	Gem Ladies' T-Shirt (Roots) L	-2	13	-26	31/03/2012 11:11
Montréal - CO-OP	apparel	Gem Ladies' T-Shirt (Roots) M	-2	13	-26	31/03/2012 11:11
Montréal - CO-OP	headwear	Gem Cap - red w/wht sandwich	-10	7.79	-77.9	31/03/2012 11:11
Montréal - CO-OP	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	31/03/2012 11:11
Montréal - CO-OP	apparel	Heritage Test Black T-L	-4	15	-60	31/03/2012 11:11
Montréal - CO-OP	headwear	Retro Heritage 40s cap	-5	10	-50	31/03/2012 11:11
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-10	10.08	-100.8	31/03/2012 11:11
Montréal - CO-OP	apparel	40s Retro T- Navy unisex L	-3	5.9	-17.7	31/03/2012 11:11
Montréal - CO-OP	apparel	40s Retro T- Navy ladies S	-2	5.9	-11.8	31/03/2012 11:11
Montréal - CO-OP	housewares	40s Retro Steel Water Bottle	-5	9	-45	31/03/2012 11:11
Montréal - CO-OP	apparel	Gem Ladies' T-Shirt (Roots) S	-2	13	-26	31/03/2012 11:11
Montréal - CO-OP	apparel	Gem Men's T-Shirt (Roots) M	-2	13	-26	31/03/2012 11:11
Montréal - CO-OP	apparel	Heritage Mic Blue T-L	-3	15	-45	31/03/2012 11:11
Montréal - CO-OP	apparel	Heritage Mic Blue T-M	-4	15	-60	31/03/2012 11:11
Montréal - CO-OP	apparel	Heritage Test Black T-M	-4	15	-60	31/03/2012 11:11

Store	Category	Description	Quantity	Cost	Ext Cost	Date
Montréal - CO-OP	housewares	Gem Porcelain Mug w/red lid	-5	8.48	-42.4	31/03/2012 11:11
Montréal - CO-OP	stationary/paper	CBC Retractable Pen	-20	3.5	-70	31/03/2012 11:11
Montréal - CO-OP	bag	Gem Cotton Rope Tote	-4	6.93	-27.72	31/03/2012 11:11
Montréal - CO-OP	gifts/novelties	Gem pewter logo keychain	-8	2.51	-20.08	31/03/2012 11:11
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-10	5.2	-52	31/03/2012 11:11
Montréal - CO-OP	linens/home fashion	Gem Red Fleece Blanket Roll	-8	15	-120	31/03/2012 11:11
Montréal - CO-OP	toys/games	Toc Toc Toc - Grubule peluche	-1	4	-4	31/03/2012 11:12
Montréal - CO-OP	toys/games	TTT Logico - jeu	-1	8	-8	31/03/2012 11:12
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-4	10.08	-40.32	31/03/2012 11:12
Montréal - CO-OP	DVD	Toc Toc Toc #3 vol 6 DVD	-1	14.47	-14.47	31/03/2012 11:13
Montréal - CO-OP	DVD	Toc Toc Toc #3 vol 3 DVD	-1	12.14	-12.14	31/03/2012 11:13
Montréal - CO-OP	DVD	Toc Toc Toc #3 Vol 2 DVD	-1	12.14	-12.14	31/03/2012 11:13
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	31/03/2012 11:13
CBC Toronto - shop	apparel	Scott Pilgrim Tee XL	-1	8.2	-8.2	04/04/2012 18:02
CBC Toronto - shop	apparel	70' Retro T- Blue unisex S	-2	6.35	-12.7	04/04/2012 18:02
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	04/04/2012 18:03
CBC Toronto - shop	apparel	40s Retro T- Navy ladies M	-2	5.9	-11.8	04/04/2012 18:03
CBC Toronto - shop	apparel	40s Retro T- Navy ladies XL	-1	5.9	-5.9	04/04/2012 18:03
CBC Toronto - shop	apparel	40s Retro T- Navy ladies L	-3	5.9	-17.7	04/04/2012 18:03
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	04/04/2012 18:03
CBC Toronto - shop	apparel	Strombo Lds T-Shirt M	-3	14.5	-43.5	04/04/2012 18:04
CBC Toronto - shop	apparel	Strombo Lds T-Shirt L	-3	14.5	-43.5	04/04/2012 18:04
CBC Toronto - shop	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	10/04/2012 18:05
CBC Toronto - shop	apparel	Gem blk mens softshell L	-1	39.85	-39.85	10/04/2012 18:05
CBC Toronto - shop	apparel	Gem blk mens softshell L	1	39.85	39.85	10/04/2012 18:06
CBC Toronto - shop	apparel	Gem blk mens softshell XL	1	39.85	39.85	10/04/2012 18:06
CBC Toronto - shop	CD	V/C - Storyland 2cd set	-1	9.9	-9.9	10/04/2012 18:06
CBC Toronto - shop	apparel	HNIC Reebok Jersey M	-1	62	-62	10/04/2012 18:07
CBC Toronto - shop	apparel	HNIC Reebok Jersey S	-1	62	-62	10/04/2012 18:07
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	10/04/2012 18:07
CBC Toronto - shop	DVD	Tudors:Royal Collection #1-4	-1	80	-80	13/04/2012 9:18
CBC Toronto - shop	gifts/novelties	HNIC Patch	-2	2.75	-5.5	13/04/2012 9:18
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-3	15	-45	13/04/2012 9:18
CBC Toronto - shop	apparel	Strombo Lds T-Shirt L	-1	14.5	-14.5	13/04/2012 9:18
CBC Toronto - shop	apparel	Gem blk mens softshell L	-2	39.85	-79.7	13/04/2012 9:19
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-40	11	-440	16/04/2012 10:07
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-8	14.25	-114	16/04/2012 10:07
CBC Toronto - shop	housewares	Gem Short travel mug	1	5.6	5.6	17/04/2012 15:59
Montréal - CO-OP	DVD	Les Parents #1 - DVD	-1	15.4	-15.4	30/04/2012 13:58
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	30/04/2012 13:58
Montréal - CO-OP	housewares	70s Retro Grip Travel Mug	-10	10.5	-105	30/04/2012 13:58
Montréal - CO-OP	bag	CBC Carry-All Bag	-1	17.43	-17.43	30/04/2012 13:58
Montréal - CO-OP	housewares	60s Retro Steel Water Bottle	-1	9	-9	30/04/2012 13:58
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.5	-25	30/04/2012 13:58
Montréal - CO-OP	DVD	Les Parents #2 - DVD	-1	10	-10	30/04/2012 13:58
Montréal - CO-OP	gifts/novelties	CBC Radio-Canada pin	-1	1.32	-1.32	30/04/2012 13:58
Montréal - CO-OP	book	Vivre Autrement - livre	-1	14.97	-14.97	30/04/2012 13:58
Montréal - CO-OP	DVD	Tout le monde en parlait cof#1	-1	10.55	-10.55	30/04/2012 13:58
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/04/2012 13:58
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-2	26.07	-52.14	30/04/2012 13:58
Montréal - CO-OP	DVD	Expo 67 - 40e Ann coffret DVD	-1	18.61	-18.61	30/04/2012 13:58
Montréal - CO-OP	apparel	Gem light grey lds softshell M	-1	39.85	-39.85	30/04/2012 13:58
Montréal - CO-OP	gifts/novelties	Radio Mic lapel pin - pewter	-1	1.95	-1.95	30/04/2012 13:58
Montréal - CO-OP	gifts/novelties	Memo cube w/4 retro logs	-2	5.2	-10.4	30/04/2012 13:58
CBC Vancouver - Shop	apparel	Gem Men's T-Shirt (Roots) M	-1	13	-13	02/05/2012 15:10
CBC Vancouver - Shop	apparel	Gem Ladies' T-Shirt (Roots) S	-1	13	-13	02/05/2012 15:10
CBC Vancouver - Shop	apparel	Gem Ladies' T-Shirt (Roots) M	-1	13	-13	02/05/2012 15:10

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	DVD	Little Mosque DVD season 1	-1	14.99	-14.99	04/05/2012 9:38
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-2	15	-30	04/05/2012 9:39
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	04/05/2012 9:39
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	04/05/2012 9:39
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	04/05/2012 9:40
CBC Toronto - shop	housewares	60s Retro Steel Water Bottle	-1	9	-9	04/05/2012 9:40
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	04/05/2012 9:40
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-3	1.62	-4.86	04/05/2012 9:41
CBC Vancouver - Shop	apparel	Scott Pilgrim Tee M	-1	8.2	-8.2	08/05/2012 13:04
Montréal - CO-OP			-100	0	0	09/05/2012 14:20
Montréal - CO-OP			-50	0	0	09/05/2012 14:20
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	11/05/2012 18:06
CBC Toronto - shop	apparel	Gem blk mens zip fleece M	-1	22.4	-22.4	11/05/2012 18:06
CBC Toronto - shop	apparel	40s Retro T- Navy unisex XL	-1	5.9	-5.9	11/05/2012 18:08
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - white 18mo	-1	6.85	-6.85	11/05/2012 18:08
CBC Toronto - shop	DVD	Queen Elizabeth in 3D - DVD	-3	7.5	-22.5	11/05/2012 18:08
CBC Toronto - shop	DVD	Mr. Dress up DVD	-1	12.5	-12.5	11/05/2012 18:08
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-3	17.5	-52.5	11/05/2012 18:08
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-2	14.25	-28.5	11/05/2012 18:08
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	11/05/2012 18:08
CBC Toronto - shop	housewares	Gem Short travel mug	-1	5.6	-5.6	11/05/2012 18:09
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	11/05/2012 18:09
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	11/05/2012 18:09
CBC Toronto - shop	bag	CBC Carry-All Bag	-1	17.43	-17.43	11/05/2012 18:09
CBC Vancouver - Shop	gifts/novelties	Gem Executive Umbrella	-18	8.35	-150.3	23/05/2012 13:29
CBC Toronto - shop	gifts/novelties	HNIC Mini Hockey Stick	-1	5	-5	25/05/2012 18:02
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - blue 12mo	-1	6.85	-6.85	25/05/2012 18:02
CBC Toronto - shop	apparel	50s Retro T - Navy unisex XL	-3	8	-24	25/05/2012 18:03
CBC Toronto - shop	apparel	50s Retro T - Navy unisex L	-3	8	-24	25/05/2012 18:03
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	25/05/2012 18:03
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	31/05/2012 16:28
Montréal - CO-OP	apparel	Gem blk mens softshell L	-2	39.85	-79.7	31/05/2012 16:28
Montréal - CO-OP	apparel	70' Retro T- Black ldy S	-1	6.1	-6.1	31/05/2012 16:28
Montréal - CO-OP	apparel	70' Retro T- Black unisex S	-3	6.35	-19.05	31/05/2012 16:28
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-10	2.5	-25	31/05/2012 16:28
Montréal - CO-OP	housewares	TLMEP verres vin (boîte verte)	-1	10.08	-10.08	31/05/2012 16:28
Montréal - CO-OP	stationary/paper	Gem Logo RED metal pen	-60	2.5	-150	31/05/2012 16:28
Montréal - CO-OP	apparel	Gem blk mens softshell M	-2	39.85	-79.7	31/05/2012 16:28
Montréal - CO-OP	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	31/05/2012 16:28
Montréal - CO-OP	stationary/paper	CBC Retractable Pen	-7	3.5	-24.5	31/05/2012 16:28
Montréal - CO-OP	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	31/05/2012 16:28
Montréal - CO-OP	DVD	19-2 DVD	-1	28.97	-28.97	31/05/2012 16:28
Montréal - CO-OP	CD	75 ans, 75 chansons CD	-15	26.07	-391.05	31/05/2012 16:28
CBC Toronto - shop	apparel kids	HNIC Infant Onsie - pink 12mo	-1	6.85	-6.85	01/06/2012 18:25
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - XS	-1	5.4	-5.4	01/06/2012 18:25
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-1	20.5	-20.5	01/06/2012 18:25
CBC Toronto - shop	apparel kids	Gem Infant Onsie - white 18mo	-1	4.95	-4.95	01/06/2012 18:25
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	01/06/2012 18:25
CBC Toronto - shop	apparel kids	70s Kids and Youth Tee XS	-1	6.15	-6.15	01/06/2012 18:25
CBC Toronto - shop	apparel kids	Mamma Yamma Yth T S	-1	6.15	-6.15	01/06/2012 18:25
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	04/06/2012 10:14
CBC Toronto - shop	apparel	Gem Ladies' T-Shirt (Roots) M	-1	13	-13	04/06/2012 10:14
CBC Toronto - shop	apparel	Heritage Mic Blue T-XL	-1	15	-15	04/06/2012 10:14
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	04/06/2012 10:14
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-2	15	-30	04/06/2012 10:15
CBC Toronto - shop	DVD	Love Hate & Prop:Cold War-3dvd	-1	20	-20	04/06/2012 10:16
CBC Toronto - shop	book	The Virtual Self - book	-1	17.99	-17.99	04/06/2012 10:16

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	DVD	8th Fire DVD	-1	17.5	-17.5	04/06/2012 10:16
CBC Toronto - shop	DVD	Geologic Journey 2	-1	17.5	-17.5	04/06/2012 10:16
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	04/06/2012 10:16
CBC Toronto - shop	DVD	Glenn Gould On Television	-1	41.25	-41.25	04/06/2012 10:16
CBC Toronto - shop	book	Winter '11 Massey - book	-1	12.62	-12.62	04/06/2012 10:16
CBC Toronto - shop	book	Ron MacLean: Cornered - book	-1	16.99	-16.99	04/06/2012 10:16
CBC Toronto - shop	book	Persuasion D Den HC book	-1	19.79	-19.79	04/06/2012 10:16
CBC Toronto - shop	book	Something Fierce - book	-1	16.48	-16.48	04/06/2012 10:16
CBC Toronto - shop	book	Air Farce Flying by the Seat	-1	17.47	-17.47	04/06/2012 10:16
CBC Toronto - shop	book	Titanic:Cdn Story - collectors	-1	29.5	-29.5	04/06/2012 10:16
CBC Toronto - shop	apparel	70s Full Zip Hoody XL	-1	27.75	-27.75	08/06/2012 18:05
CBC Toronto - shop	apparel	70s Full Zip Hoody M	-1	27.75	-27.75	08/06/2012 18:05
CBC Toronto - shop	apparel	70s Full Zip Hoody S	-2	27.75	-55.5	08/06/2012 18:05
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-5	7.5	-37.5	08/06/2012 18:05
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-5	16.3	-81.5	08/06/2012 18:05
CBC Toronto - shop	apparel	70s Full Zip Hoody L	-1	27.75	-27.75	08/06/2012 18:05
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	08/06/2012 18:06
CBC Toronto - shop	headwear	HNIC Reebok 60th Season Cap	-5	11.8	-59	08/06/2012 18:06
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-5	9.6	-48	08/06/2012 18:06
CBC Toronto - shop	stationary/paper	HNIC 60th Season Pen	-5	1.82	-9.1	08/06/2012 18:06
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	08/06/2012 18:07
CBC Toronto - shop	apparel	70s Racerback Tank - red S	-1	7.95	-7.95	20/06/2012 15:45
CBC Toronto - shop	housewares	70s Retro Steel Water Bottle	-1	9	-9	20/06/2012 15:45
CBC Toronto - shop	apparel	70s Full Zip Hoody S	-1	27.75	-27.75	20/06/2012 15:45
CBC Toronto - shop	apparel	Scott Pilgrim Tee S	-1	8.2	-8.2	20/06/2012 15:45
CBC Toronto - shop	apparel	50s Retro T - Navy unisex S	-1	8	-8	20/06/2012 15:45
CBC Toronto - shop	apparel	50s Retro T - Navy unisex S	-1	8	-8	20/06/2012 15:45
CBC Toronto - shop	accessories	70s Patch	-1	2.75	-2.75	20/06/2012 15:45
CBC Toronto - shop	bag	40s Retro Document Sleeve	-1	12.5	-12.5	20/06/2012 15:45
CBC Toronto - shop	bag	70s Retro Accessory Bag	-1	22.5	-22.5	20/06/2012 15:45
CBC Toronto - shop	apparel	70s Retro Terry Hoodie S	-1	45	-45	20/06/2012 15:45
CBC Toronto - shop	bag	40s Retro Laptop Bag	-1	35	-35	20/06/2012 15:45
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-2	10.5	-21	20/06/2012 15:54
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	20/06/2012 16:06
CBC Toronto - shop	apparel	70' Retro T- Blue ldy S	-1	6.1	-6.1	20/06/2012 16:06
CBC Toronto - shop	housewares	70s Retro Steel Water Bottle	-1	9	-9	20/06/2012 16:32
CBC Toronto - shop	apparel	70s Racerback Tank - red L	-1	7.95	-7.95	20/06/2012 16:32
CBC Vancouver - Shop	apparel kids	Gem Infant Onsie - white 12mo	-1	4.95	-4.95	21/06/2012 17:18
CBC Vancouver - Shop	accessories	CBC Signature Pin	-6	1.6	-9.6	21/06/2012 17:18
CBC Vancouver - Shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	22/06/2012 11:03
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	27/06/2012 11:18
CBC Toronto - shop	housewares	40s Grip Travel Mug	-1	10.5	-10.5	27/06/2012 15:59
CBC Toronto - shop	apparel	70s Racerback Tank - red L	-1	7.95	-7.95	27/06/2012 15:59
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-1	7.5	-7.5	27/06/2012 15:59
CBC Toronto - shop	book	Persuasion D Den HC book	-1	19.79	-19.79	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	Gem pewter logo keychain	-1	2.51	-2.51	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	HNIC Retro Golf Ball	-1	5	-5	27/06/2012 15:59
CBC Toronto - shop	apparel	HNIC Women's Roots Retro T L	-1	13	-13	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	CBC Signature Golf Balls	-1	5	-5	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	Gem Playing Cards	-1	4.95	-4.95	27/06/2012 15:59
CBC Toronto - shop	CD	EHNES | BRUCH - CDset	-1	2.97	-2.97	27/06/2012 15:59
CBC Toronto - shop	bag	CBC Organic Lunch Bag	-1	8.75	-8.75	27/06/2012 15:59
CBC Toronto - shop	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	27/06/2012 15:59
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	HNIC 8GB USB	-1	13.95	-13.95	27/06/2012 15:59
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-1	9	-9	27/06/2012 15:59
CBC Toronto - shop	apparel	HNIC Softshell Jacket - blk M	-1	34.75	-34.75	27/06/2012 15:59

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	book	V/C Notebook	-1	19.04	-19.04	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	27/06/2012 15:59
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	27/06/2012 15:59
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	27/06/2012 15:59
CBC Toronto - shop	stationary/paper	HNIC 60th Season Pen	-1	1.82	-1.82	27/06/2012 15:59
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-1	17.5	-17.5	27/06/2012 15:59
CBC Toronto - shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	27/06/2012 15:59
CBC Toronto - shop	CD	75 ans, 75 chansons CD	-1	26.07	-26.07	27/06/2012 15:59
CBC Vancouver - Shop	apparel	Gem Men's T-Shirt (Roots) M	-1	13	-13	29/06/2012 11:31
CBC Vancouver - Shop	apparel	Gem Ladies' T-Shirt (Roots) XL	-2	13	-26	29/06/2012 11:31
CBC Toronto - shop	apparel kids	Gem Girls 2-Piece PJ 18mo	-1	20.5	-20.5	03/07/2012 9:41
CBC Toronto - shop	apparel	70s Racerback Tank - red L	-1	7.95	-7.95	03/07/2012 9:41
CBC Toronto - shop	apparel	HNIC 1952 T - M	-1	12	-12	03/07/2012 9:41
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	03/07/2012 9:41
CBC Toronto - shop	apparel	HNIC Modern Logo blk T S	-2	13.45	-26.9	04/07/2012 9:10
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-1	11	-11	05/07/2012 10:48
CBC Toronto - shop	gifts/novelties	HNIC Sport Watch	-4	14.25	-57	06/07/2012 10:32
CBC Toronto - shop	gifts/novelties	HNIC Retro Puck	-10	2.5	-25	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T XL	-1	13	-13	06/07/2012 10:32
CBC Toronto - shop	gifts/novelties	HNIC Retro Golf Ball	-5	5	-25	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T L	-2	13	-26	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC Varsity Hoody XL	-2	29	-58	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC Varsity Hoody L	-2	29	-58	06/07/2012 10:32
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-2	4.68	-9.36	06/07/2012 10:32
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-4	4.45	-17.8	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-2	12	-24	06/07/2012 10:32
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-4	15	-60	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC Varsity Hoody M	-2	29	-58	06/07/2012 10:32
CBC Toronto - shop	headwear	HNIC Reebok 60th Season Cap	-3	11.8	-35.4	06/07/2012 10:32
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-7	11.25	-78.75	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T M	-1	13	-13	06/07/2012 10:32
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-5	2.5	-12.5	06/07/2012 10:32
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-5	5.75	-28.75	06/07/2012 10:32
CBC Toronto - shop	stationary/paper	HNIC 60th Season Pen	-5	1.82	-9.1	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC 1952 T - L	-2	12	-24	06/07/2012 10:32
CBC Toronto - shop	apparel	HNIC 1952 T - M	-2	12	-24	06/07/2012 10:32
CBC Toronto - shop	apparel	Strombo Lds T-Shirt S	-1	14.5	-14.5	06/07/2012 10:32
CBC Toronto - shop	apparel	Strombo Lds T-Shirt L	-1	14.5	-14.5	06/07/2012 10:32
CBC Toronto - shop	gifts/novelties	HNIC Patch	-5	2.75	-13.75	06/07/2012 10:32
CBC Toronto - shop	apparel	Strombo Lds T-Shirt M	-2	14.5	-29	06/07/2012 10:32
CBC Toronto - shop	apparel	Heritage Mic Blue T-M	-1	15	-15	06/07/2012 10:34
CBC Toronto - shop	book	Best Recipes Ever Book	-12	11.98	-143.76	09/07/2012 9:12
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	11/07/2012 9:04
CBC Toronto - shop	book	Who Is Huckle? - book	-1	3.99	-3.99	11/07/2012 9:04
CBC Toronto - shop	accessories	Kids Beach Ball	-1	1.9	-1.9	11/07/2012 9:04
CBC Toronto - shop	toys/games	Kids Busy Town Game - Cube	-1	8	-8	11/07/2012 9:04
CBC Toronto - shop	apparel kids	Mamma Yamma Yth T XS	-1	6.15	-6.15	11/07/2012 9:04
CBC Toronto - shop	housewares	HNIC Chrome Stein	-2	10	-20	11/07/2012 18:04
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	11/07/2012 18:04
CBC Toronto - shop	headwear	HNIC Reebok Mesh Back Cap	-1	11	-11	11/07/2012 18:04
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T L	-1	13	-13	11/07/2012 18:04
CBC Toronto - shop	book	Best Recipes Ever Book	-4	11.98	-47.92	11/07/2012 18:04
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-1	15	-15	11/07/2012 18:04
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-2	9	-18	11/07/2012 18:04
CBC Toronto - shop	housewares	HNIC ss Can Holder	-4	5	-20	11/07/2012 18:04
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-1	5.75	-5.75	11/07/2012 18:04
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-2	4.45	-8.9	11/07/2012 18:04

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	11/07/2012 18:04
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/07/2012 10:50
CBC Toronto - shop	DVD	Don Cherry Story DVD	-1	24.35	-24.35	17/07/2012 10:51
CBC Toronto - shop	housewares	Bet Lynch Quote Mug	-1	3.45	-3.45	18/07/2012 9:22
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-1	2.5	-2.5	18/07/2012 9:22
CBC Toronto - shop	gifts/novelties	CBC Signature Golf Balls	-1	5	-5	18/07/2012 9:22
CBC Toronto - shop	gifts/novelties	Gem 8GB Twist USB Drive	-1	12.5	-12.5	18/07/2012 9:22
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	18/07/2012 9:22
CBC Toronto - shop	apparel	70' Retro T- Black ldy XL	-1	6.1	-6.1	23/07/2012 9:05
CBC Toronto - shop	apparel	70s Racerback Tank - red XL	-1	7.95	-7.95	23/07/2012 9:05
CBC Toronto - shop	apparel	70' Retro T- Black ldy S	-1	6.1	-6.1	23/07/2012 9:05
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-1	9	-9	25/07/2012 9:29
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	25/07/2012 9:29
CBC Toronto - shop	housewares	40s Grip Travel Mug	-1	10.5	-10.5	25/07/2012 9:29
CBC Toronto - shop	housewares	HNIC ss Can Holder	-1	5	-5	25/07/2012 9:29
CBC Toronto - shop	headwear	HNIC Reebok 60th Season Cap	-1	11.8	-11.8	25/07/2012 9:29
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	25/07/2012 9:30
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	25/07/2012 9:31
CBC Toronto - shop	apparel	HNIC Varsity Hoody L	-1	29	-29	25/07/2012 9:31
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	25/07/2012 9:31
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T L	-1	13	-13	25/07/2012 9:31
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	25/07/2012 9:31
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	25/07/2012 9:31
CBC Toronto - shop	headwear	Gem Cap - red w/wht sandwich	-1	7.79	-7.79	26/07/2012 9:08
CBC Toronto - shop	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	26/07/2012 9:08
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	26/07/2012 9:08
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	26/07/2012 9:08
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-6	2.5	-15	27/07/2012 8:34
CBC Toronto - shop	bag	CBC Organic Lunch Bag	-3	8.75	-26.25	27/07/2012 8:34
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-3	9	-27	27/07/2012 8:34
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-4	5.2	-20.8	27/07/2012 8:34
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-6	1.62	-9.72	27/07/2012 8:34
CBC Toronto - shop	apparel	50s Retro T - Navy ladies S	-2	7.55	-15.1	27/07/2012 8:35
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies S	-2	6.9	-13.8	27/07/2012 8:35
CBC Toronto - shop	apparel	Gem light grey lds softshell S	-2	39.85	-79.7	27/07/2012 8:35
CBC Toronto - shop	housewares	Gem Short travel mug	-2	5.6	-11.2	27/07/2012 8:35
CBC Toronto - shop	CD	V/C - Christmas Collection 2CD	-2	9.9	-19.8	27/07/2012 8:35
CBC Toronto - shop	CD	V/C Family Pack CD	-2	17.36	-34.72	27/07/2012 8:35
CBC Vancouver - Shop	apparel	HNIC Reebok Jersey M	-7	62	-434	27/07/2012 12:16
CBC Vancouver - Shop	apparel	HNIC Reebok Jersey L	-15	62	-930	27/07/2012 12:16
CBC Vancouver - Shop	apparel	HNIC Reebok Jersey XL	-2	62	-124	27/07/2012 12:16
CBC Toronto - shop	apparel	70' Retro T- Blue ldy S	-1	6.1	-6.1	30/07/2012 9:29
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	30/07/2012 9:29
CBC Toronto - shop	gifts/novelties	HNIC Retro Golf Ball	-2	5	-10	31/07/2012 9:09
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-4	4.45	-17.8	31/07/2012 9:09
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-4	11.25	-45	31/07/2012 9:09
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-2	5.75	-11.5	31/07/2012 9:09
CBC Toronto - shop	apparel	HNIC 1952 T - L	-2	12	-24	31/07/2012 9:09
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	31/07/2012 9:09
CBC Toronto - shop	apparel	HNIC 1952 T - M	-1	12	-12	31/07/2012 9:09
CBC Toronto - shop	bag	CBC Carry-All Bag	-1	17.43	-17.43	31/07/2012 9:09
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	01/08/2012 9:21
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	01/08/2012 9:21
CBC Toronto - shop	accessories	CBC Signature Pin	-1	1.6	-1.6	01/08/2012 9:21
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	01/08/2012 9:21
CBC Toronto - shop	apparel	40s Retro T- Navy ladies M	-1	5.9	-5.9	02/08/2012 9:38
CBC Toronto - shop	gifts/novelties	CBC Ultimate Frisbee	-1	10.56	-10.56	02/08/2012 9:38

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	02/08/2012 9:38
CBC Toronto - shop	apparel	70' Retro T- Black ldy M	-1	6.1	-6.1	02/08/2012 9:38
CBC Toronto - shop	housewares	60s Retro Ceramic Mug	-1	4	-4	02/08/2012 9:38
CBC Toronto - shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	02/08/2012 9:38
CBC Toronto - shop	book	Wayfinder '09 Massey-book	-1	10.97	-10.97	02/08/2012 9:38
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-1	7.5	-7.5	02/08/2012 9:38
CBC Toronto - shop	bag	CBC Organic Lunch Bag	-1	8.75	-8.75	02/08/2012 9:38
CBC Toronto - shop	apparel	Strombo Lds T-Shirt S	-1	14.5	-14.5	02/08/2012 9:38
CBC Toronto - shop	apparel	50s Retro T - Navy ladies M	-1	7.55	-7.55	02/08/2012 9:38
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	02/08/2012 9:38
CBC Toronto - shop	bag	40s Retro Laptop Bag	-1	35	-35	02/08/2012 9:38
CBC Toronto - shop	apparel	Reg & Bet - Corrie St T XL	-1	13.5	-13.5	02/08/2012 9:38
CBC Toronto - shop	apparel	Reg & Bet - Corrie St T M	-1	13.5	-13.5	02/08/2012 9:38
CBC Toronto - shop	CD	Payback '08 Massey Lecture 5CD	-1	5.11	-5.11	02/08/2012 9:38
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-4	9	-36	09/08/2012 9:18
CBC Toronto - shop	book	Wayfinder '09 Massey-book	-1	10.97	-10.97	09/08/2012 9:18
CBC Toronto - shop	headwear	HNIC Flat Brim Cap	-2	10	-20	09/08/2012 9:19
CBC Toronto - shop	headwear	HNIC Flat Brim Cap	-1	10	-10	15/08/2012 9:48
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-1	2.5	-2.5	15/08/2012 9:48
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	21/08/2012 9:51
CBC Toronto - shop	accessories	HNIC Roots Watch	-1	84	-84	21/08/2012 9:51
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-1	9	-9	21/08/2012 9:51
CBC Toronto - shop	bag	HNIC Roots Banff Bag	-1	230	-230	21/08/2012 9:51
CBC Toronto - shop	apparel	HNIC 1952 T - XXL	-1	12	-12	21/08/2012 9:51
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal Refills	-5	3.79	-18.95	21/08/2012 9:51
CBC Toronto - shop	gifts/novelties	HNIC Retro Puck	-1	2.5	-2.5	22/08/2012 17:59
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-1	9	-9	22/08/2012 17:59
CBC Toronto - shop	gifts/novelties	HNIC Beverage Woolie	-1	5	-5	22/08/2012 17:59
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-1	4.45	-4.45	22/08/2012 17:59
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	22/08/2012 17:59
CBC Toronto - shop	gifts/novelties	HNIC Mini Hockey Stick	-1	5	-5	22/08/2012 17:59
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	22/08/2012 17:59
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	22/08/2012 17:59
CBC Toronto - shop	bag	CBC Organic Lunch Bag	-1	8.75	-8.75	27/08/2012 9:04
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	27/08/2012 9:04
CBC Toronto - shop	apparel	70' Retro T- Blue ldy S	-2	6.1	-12.2	27/08/2012 9:04
CBC Toronto - shop	apparel	Gem light grey lds softshell S	-1	39.85	-39.85	29/08/2012 9:49
CBC Vancouver - Shop	bag	Retro CBC mobile reporting bag	-30	17.5	-525	30/08/2012 17:54
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	31/08/2012 9:37
CBC Toronto - shop	DVD	Titanic: The Canadian Story	-1	15	-15	31/08/2012 9:38
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	31/08/2012 9:38
CBC Toronto - shop	bag	CBC Carry-All Bag	-1	17.43	-17.43	31/08/2012 9:38
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-1	2.5	-2.5	31/08/2012 9:38
CBC Toronto - shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	31/08/2012 9:38
CBC Toronto - shop	book	Titanic:Cdn Story - collectors	-1	29.5	-29.5	31/08/2012 9:38
CBC Toronto - shop	gifts/novelties	Retro 70s Logo Keychain	-1	8.63	-8.63	31/08/2012 9:38
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) XXL	-2	13	-26	31/08/2012 17:11
CBC Toronto - shop	apparel	HNIC Modern Logo blk T L	-2	13.45	-26.9	07/09/2012 9:56
CBC Toronto - shop	apparel	HNIC Modern Logo blk T M	-2	13.45	-26.9	07/09/2012 9:56
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-10	1.5	-15	07/09/2012 9:57
CBC Vancouver - Shop	apparel	70' Retro T- Blue ldy M	-1	6.1	-6.1	07/09/2012 12:21
CBC Vancouver - Shop	apparel	70' Retro T- Blue unisex L	-1	6.35	-6.35	07/09/2012 12:21
CBC Vancouver - Shop	apparel	70' Retro T- Blue unisex M	-3	6.35	-19.05	07/09/2012 12:21
CBC Toronto - shop	headwear	HNIC Silver Streak Cap	-1	8.5	-8.5	10/09/2012 10:18
CBC Toronto - shop	apparel	70' Retro T- Blue unisex L	-1	6.35	-6.35	10/09/2012 10:18
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	10/09/2012 10:18
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	10/09/2012 10:18

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	10/09/2012 10:18
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	10/09/2012 10:18
CBC Toronto - shop	housewares	HNIC Traveller Mug	-1	9.5	-9.5	11/09/2012 9:57
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	11/09/2012 9:57
CBC Toronto - shop	headwear	HNIC Reebok 60th Season Cap	-1	11.8	-11.8	13/09/2012 9:08
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-1	2.5	-2.5	13/09/2012 9:08
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	13/09/2012 9:08
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies XL	-1	6.9	-6.9	13/09/2012 9:08
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies M	-2	6.9	-13.8	13/09/2012 9:08
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies L	-1	6.9	-6.9	13/09/2012 9:08
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	13/09/2012 9:08
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - S	-1	5.4	-5.4	13/09/2012 9:08
CBC Toronto - shop	headwear	Retro Heritage 40s cap	-1	10	-10	13/09/2012 9:08
CBC Toronto - shop	apparel	Heritage Test Black T-XL	-1	15	-15	13/09/2012 9:08
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	13/09/2012 9:08
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	13/09/2012 9:08
CBC Toronto - shop	accessories	HNIC Hockey Rink Skin - BB9900	-1	4.95	-4.95	13/09/2012 9:08
CBC Toronto - shop	book	Ron MacLean: Cornered - book	-1	16.99	-16.99	13/09/2012 9:08
CBC Toronto - shop	housewares	HNIC Chrome Stein	-1	10	-10	13/09/2012 9:08
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-5	2.5	-12.5	13/09/2012 9:08
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-1	1.7	-1.7	13/09/2012 9:08
CBC Toronto - shop	housewares	Rovers Return Pint Mug	-1	4.7	-4.7	13/09/2012 9:08
CBC Toronto - shop	apparel	HNIC Reebok Jersey XL	-1	90	-90	13/09/2012 9:08
CBC Toronto - shop	apparel	70' Retro T- Blue unisex S	-2	6.35	-12.7	13/09/2012 9:09
CBC Toronto - shop	apparel	70' Retro T- Blue unisex L	-3	6.35	-19.05	13/09/2012 9:09
CBC Toronto - shop	apparel	70' Retro T- Blue unisex M	-3	6.35	-19.05	13/09/2012 9:09
CBC Toronto - shop	apparel	70' Retro T- Blue unisex XL	-1	6.35	-6.35	13/09/2012 9:09
CBC Toronto - shop	apparel	Radio 3 Hoody M	-1	33.31	-33.31	14/09/2012 9:33
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	14/09/2012 9:33
CBC Toronto - shop	apparel	70' Retro T- Blue unisex XL	-2	6.35	-12.7	14/09/2012 9:34
CBC Toronto - shop	apparel	70' Retro T- Blue unisex M	-5	6.35	-31.75	14/09/2012 9:34
CBC Toronto - shop	apparel	70' Retro T- Blue unisex S	-4	6.35	-25.4	14/09/2012 9:34
CBC Toronto - shop	apparel	70s Retro Terry Hoodie L	-1	45	-45	17/09/2012 9:21
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/09/2012 9:21
CBC Toronto - shop	headwear	70s Knit Toque	-1	5.35	-5.35	17/09/2012 9:21
CBC Toronto - shop	accessories	Radio 3 Mittens	-1	6.3	-6.3	17/09/2012 9:21
CBC Toronto - shop	accessories	CBC Knit Mittens	-1	15	-15	17/09/2012 9:21
CBC Toronto - shop	accessories	CBC Knit Scarf	-1	17.54	-17.54	17/09/2012 9:21
CBC Toronto - shop	headwear	CBC Knit Toque	-1	13.16	-13.16	17/09/2012 9:21
CBC Toronto - shop	accessories	70s Knit Scarf	-1	7.25	-7.25	17/09/2012 9:21
CBC Toronto - shop	gifts/novelties	HNIC Puck	-15	2.75	-41.25	17/09/2012 9:22
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-5	17.5	-87.5	17/09/2012 9:23
CBC Toronto - shop	apparel	HNIC 1952 T - XXL	-1	12	-12	17/09/2012 9:23
CBC Toronto - shop	bag	70s Retro Accessory Bag	-1	22.5	-22.5	18/09/2012 9:10
CBC Toronto - shop	CD	Legends: Mi'kmaq - Vol. 6	-2	9.84	-19.68	18/09/2012 9:11
CBC Toronto - shop	apparel	70s Retro Terry Hoodie M	-1	45	-45	18/09/2012 9:11
CBC Toronto - shop	accessories	70's Slap On Watch	-1	13.85	-13.85	18/09/2012 9:11
CBC Vancouver - Shop	apparel	70' Retro T- Black unisex XL	-2	6.35	-12.7	18/09/2012 13:13
CBC Vancouver - Shop	apparel	70' Retro T- Black unisex M	-2	6.35	-12.7	18/09/2012 13:13
CBC Vancouver - Shop	apparel	70' Retro T- Black unisex L	-2	6.35	-12.7	18/09/2012 13:13
CBC Special Events	CD	V/C - ODD JOBS - DBL CD	-1	14.55	-14.55	18/09/2012 16:30
CBC Special Events	book	On a Cold Road - book	-1	10.5	-10.5	18/09/2012 16:37
CBC Special Events	CD	V/C - Coast to Coast - DBL CD	-1	14.55	-14.55	18/09/2012 17:29
CBC Special Events	book	Prisoner of Tehran: A Memoir	-1	9	-9	18/09/2012 17:30
CBC Special Events	book	Something Fierce - book	-1	16.48	-16.48	19/09/2012 10:10
CBC Special Events	book	Persuasion D Den HC book	-1	19.79	-19.79	19/09/2012 10:12
CBC Special Events	book	Persuasion D Den HC book	-1	19.79	-19.79	19/09/2012 10:24

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Special Events	book	Cold Hard Truth- ppr SIGNED	-1	9.97	-9.97	19/09/2012 10:32
CBC Special Events	book	Decision- Jim Treliving SIGNED	-1	17.99	-17.99	19/09/2012 10:32
CBC Special Events	book	Persuasion D Den HC SIGNED	-1	19.79	-19.79	19/09/2012 10:32
CBC Special Events	book	Wealthy Barber Returns SIGNED	-1	10.97	-10.97	19/09/2012 10:32
CBC Special Events	book	DDen Asses. Bus. ConceptSIGNED	-1	14.97	-14.97	19/09/2012 10:32
CBC Special Events	book	Cold Hard Truth- ppr SIGNED	1	9.97	9.97	19/09/2012 16:30
CBC Special Events	book	DDen Asses. Bus. ConceptSIGNED	1	14.97	14.97	19/09/2012 16:30
CBC Special Events	book	Wealthy Barber Returns SIGNED	1	10.97	10.97	19/09/2012 16:30
CBC Special Events	book	Decision- Jim Treliving SIGNED	1	17.99	17.99	19/09/2012 16:30
CBC Special Events	book	Persuasion D Den HC SIGNED	1	19.79	19.79	19/09/2012 16:30
CBC Special Events	book	Something Fierce - book	1	16.48	16.48	19/09/2012 16:31
CBC Special Events	book	Persuasion D Den HC book	1	19.79	19.79	19/09/2012 16:31
CBC Special Events	book	Persuasion D Den HC book	1	19.79	19.79	19/09/2012 16:32
CBC Special Events	CD	V/C - ODD JOBS - DBL CD	1	11	11	20/09/2012 12:06
CBC Special Events	book	On a Cold Road - book	1	10.5	10.5	20/09/2012 12:06
CBC Special Events	CD	V/C - Coast to Coast - DBL CD	1	14.55	14.55	20/09/2012 12:06
CBC Special Events	book	Prisoner of Tehran: A Memoir	1	9	9	20/09/2012 12:07
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	21/09/2012 9:29
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-6	10.5	-63	21/09/2012 9:30
CBC Toronto - shop	housewares	70s Retro Steel Water Bottle	-6	9	-54	21/09/2012 9:30
CBC Toronto - shop	apparel	70' Retro T- Blue unisex L	-1	6.35	-6.35	21/09/2012 9:30
CBC Toronto - shop	book	Cold Hard Truth - Business HC	-1	17.97	-17.97	21/09/2012 9:30
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	21/09/2012 9:30
CBC Toronto - shop	housewares	HNIC Stainless Steel Bottle	-1	9	-9	21/09/2012 9:30
CBC Toronto - shop	toys/games	Dragons' Den Board Game	-1	15	-15	21/09/2012 9:30
CBC Toronto - shop	gifts/novelties	HNIC Beverage Woolie	-2	5	-10	21/09/2012 9:30
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	21/09/2012 9:30
CBC Toronto - shop	book	Wealthy Barber Returns - book	-1	10.97	-10.97	21/09/2012 9:30
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	21/09/2012 9:30
CBC Toronto - shop	headwear	HNIC Retro Beanie	-1	7	-7	21/09/2012 9:30
CBC Toronto - shop	apparel	60s Retro T- White ladies M	-1	6.9	-6.9	21/09/2012 9:30
CBC Toronto - shop	book	DDen Assess Your Bus. Concept	-1	14.97	-14.97	21/09/2012 9:30
CBC Toronto - shop	gifts/novelties	CBC Logo Evol Mousepad	-3	4.38	-13.14	21/09/2012 9:30
CBC Toronto - shop	apparel	Strombo Hoody L	-1	35	-35	21/09/2012 9:30
CBC Toronto - shop	gifts/novelties	Heartland Calendar 2013	-1	4.5	-4.5	21/09/2012 9:30
CBC Toronto - shop	apparel	CBC Music Tee L	-1	11.5	-11.5	21/09/2012 9:30
CBC Toronto - shop	gifts/novelties	HNIC Golf Ball - 3pack	-1	5.75	-5.75	21/09/2012 9:30
CBC Toronto - shop	apparel	Gem blk mens softshell S	-1	39.85	-39.85	24/09/2012 9:50
CBC Toronto - shop	apparel	Gem blk mens softshell XL	-1	39.85	-39.85	24/09/2012 9:50
CBC Toronto - shop	accessories	HNIC Sterling Silver Cufflinks	-1	125	-125	24/09/2012 9:51
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	27/09/2012 9:13
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	27/09/2012 9:14
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-1	7.5	-7.5	27/09/2012 9:14
CBC Toronto - shop	book	Best Recipes Ever Book	-1	11.98	-11.98	27/09/2012 9:14
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	27/09/2012 9:14
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	27/09/2012 9:14
CBC Toronto - shop	accessories	CBC Laptop Sleeve - blk	-2	8.46	-16.92	27/09/2012 9:14
CBC Toronto - shop	book	Ricardo: Meals for Every Occ.	-1	18.9	-18.9	27/09/2012 9:14
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	27/09/2012 9:15
CBC Toronto - shop	book	Best Recipes Ever Book	-12	11.98	-143.76	02/10/2012 9:03
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-2	19.47	-38.94	02/10/2012 9:04
CBC Toronto - shop	housewares	HNIC 15oz varsity mug-bl/white	-2	7.5	-15	02/10/2012 9:04
CBC Toronto - shop	bag	40s Retro Document Sleeve	-2	12.5	-25	02/10/2012 9:04
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	02/10/2012 9:05
CBC Toronto - shop	book	ROD Definitive Guide - book	-5	12.48	-62.4	02/10/2012 9:05
CBC Toronto - shop	apparel	ROD Oh Yeah Men's Tshirt L	-5	13.5	-67.5	02/10/2012 9:05
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies S	-1	6.9	-6.9	02/10/2012 9:06

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	headwear	HNIC Retro Beanie	-1	7	-7	02/10/2012 9:06
CBC Toronto - shop	bag	Heritage 70's Nylon Mod Bag	-1	22	-22	02/10/2012 9:06
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	02/10/2012 9:06
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-1	15	-15	02/10/2012 9:06
CBC Toronto - shop	book	DDen Assess Your Bus. Concept	-1	14.97	-14.97	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	02/10/2012 9:06
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-1	4.68	-4.68	02/10/2012 9:06
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	CBC Logo Evol Mousepad	-1	4.38	-4.38	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	Radio 3 Hard Case-iPhone 4S,4	-1	13.95	-13.95	02/10/2012 9:06
CBC Toronto - shop	housewares	George Canteen Bottle	-1	6.74	-6.74	02/10/2012 9:06
CBC Toronto - shop	apparel	Strombo Hoody L	-1	35	-35	02/10/2012 9:06
CBC Toronto - shop	apparel	Hilda - Corrie St T S	-1	13.5	-13.5	02/10/2012 9:06
CBC Toronto - shop	accessories	HNIC Youth Gloves & Beanie Set	-1	10	-10	02/10/2012 9:06
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	HNIC Retro Golf Ball	-1	5	-5	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	02/10/2012 9:06
CBC Toronto - shop	apparel	CBC Music Tee S	-1	11.5	-11.5	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	HNIC Hky Rink Hrd Case - iPh4s	-1	13.95	-13.95	02/10/2012 9:06
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	02/10/2012 9:06
CBC Toronto - shop	gifts/novelties	HNIC Beverage Woolie	-2	5	-10	02/10/2012 9:06
CBC Special Events	DVD	HAPH Collectors set DVD	-1	17.5	-17.5	03/10/2012 15:30
CBC Special Events	DVD	HAPH Collectors set DVD	-1	17.5	-17.5	03/10/2012 15:37
CBC Toronto - shop	book	Power of Why - Amanda Lang	-2	15.89	-31.78	04/10/2012 9:33
CBC Toronto - shop	book	Power of Why - Amanda Lang	-1	15.89	-15.89	04/10/2012 9:34
CBC Toronto - shop	book	Nation Worth Ranting-Rick Mcr	-1	17.97	-17.97	04/10/2012 9:34
CBC Toronto - shop	book	1982 - Jian Ghomeshi	-1	16.8	-16.8	10/10/2012 9:14
CBC Special Events	DVD	HAPH Collectors set DVD	1	17.5	17.5	11/10/2012 9:00
CBC Toronto - shop	DVD	HAPH Collectors set DVD	-10	17.5	-175	15/10/2012 9:27
CBC Toronto - shop	housewares	40s Retro Varsity Ceramic Mug	-2	7.5	-15	16/10/2012 9:10
CBC Toronto - shop	housewares	50s Retro Ceramic Mug	-2	4	-8	16/10/2012 9:10
CBC Toronto - shop	housewares	CBC/RadCan wht/blu ceramic mug	-2	3.4	-6.8	16/10/2012 9:10
CBC Toronto - shop	headwear	HNIC Retro Beanie	-2	7	-14	16/10/2012 9:13
CBC Toronto - shop	housewares	HNIC Chrome Stein	-2	10	-20	16/10/2012 9:13
CBC Toronto - shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	16/10/2012 9:13
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-2	4.68	-9.36	16/10/2012 9:13
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	17/10/2012 9:10
CBC Toronto - shop	accessories	TNOT Eco Scarf	-1	16.8	-16.8	17/10/2012 9:10
CBC Toronto - shop	apparel	60s Retro T- White ladies S	-1	6.9	-6.9	17/10/2012 9:10
CBC Toronto - shop	gifts/novelties	Gem plastic/rubber Umbrella	-1	16.3	-16.3	17/10/2012 9:10
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-1	15	-15	17/10/2012 9:10
CBC Toronto - shop	housewares	George Canteen Bottle	-1	6.74	-6.74	17/10/2012 9:10
CBC Toronto - shop	bag	CBC Heritage Kit Bag	-1	65	-65	17/10/2012 9:10
CBC Toronto - shop	headwear	TNOT Eco Toque	-1	11.25	-11.25	17/10/2012 9:10
CBC Toronto - shop	book	Nation Worth Ranting-Rick Mcr	-1	17.97	-17.97	17/10/2012 9:10
CBC Toronto - shop	accessories	HNIC Hockey Rink Skin - BB9900	-1	4.95	-4.95	17/10/2012 9:10
CBC Toronto - shop	bag	70s Retro Accessory Bag	-1	22.5	-22.5	17/10/2012 9:10
CBC Toronto - shop	headwear	HNIC Signature Toque	-2	12.5	-25	17/10/2012 9:11
CBC Toronto - shop	accessories	HNIC Hockey Rink Skin - BB9900	-1	4.95	-4.95	17/10/2012 9:11
CBC Toronto - shop	headwear	HNIC Reebok 60th Season Cap	-1	11.8	-11.8	17/10/2012 9:11
CBC Toronto - shop	accessories	HNIC Roots Watch	-2	84	-168	17/10/2012 9:11
CBC Toronto - shop	apparel	HNIC Varsity Hoody L	-2	29	-58	17/10/2012 9:11
CBC Toronto - shop	accessories	Radio-Canada white lanyard	-15	0.99	-14.85	17/10/2012 9:11
CBC Vancouver - Shop	housewares	60s Retro Ceramic Mug	-1	4	-4	18/10/2012 12:10
CBC Vancouver - Shop	housewares	40s Retro Lowball Glass	-1	3.5	-3.5	18/10/2012 12:10
CBC Vancouver - Shop	gifts/novelties	Retro 70s Logo Keychain	-2	8.63	-17.26	18/10/2012 12:10

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Vancouver - Shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-2	1.5	-3	18/10/2012 12:10
CBC Vancouver - Shop	gifts/novelties	Memo cube w/4 retro logs	-2	5.2	-10.4	18/10/2012 12:10
CBC Toronto - shop	apparel	Gem blk mens softshell S	-1	39.85	-39.85	19/10/2012 9:51
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	19/10/2012 9:51
CBC Toronto - shop	headwear	Radio3 Knit Toque	-1	4.59	-4.59	23/10/2012 9:28
CBC Toronto - shop	gifts/novelties	Radio 3 Hard Case-iPhone 4S,4	-1	13.95	-13.95	23/10/2012 9:28
CBC Toronto - shop	apparel	Radio 3 Hoody M	-1	33.31	-33.31	23/10/2012 9:28
CBC Toronto - shop	accessories	Radio 3 Mittens	-1	6.3	-6.3	23/10/2012 9:28
CBC Toronto - shop	accessories	Radio3 Knit Scarves	-1	7.05	-7.05	23/10/2012 9:28
CBC Toronto - shop	gifts/novelties	70s Auto Folding Umbrella	-3	16.65	-49.95	24/10/2012 9:53
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-3	1.5	-4.5	24/10/2012 9:54
CBC Toronto - shop	housewares	Gem 15oz varsity mug-red white	-4	7.5	-30	29/10/2012 9:50
CBC Toronto - shop	accessories	HNIC Hockey Rink Skin - BB9900	-6	4.95	-29.7	29/10/2012 9:50
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 70s	-1	1.5	-1.5	29/10/2012 9:51
CBC Toronto - shop	apparel	ROD Oh Yeah Men's Tshirt L	-5	13.5	-67.5	30/10/2012 9:08
CBC Toronto - shop	apparel	Gem blk mens softshell L	-1	39.85	-39.85	01/11/2012 9:06
CBC Toronto - shop	apparel	CBC Music Tee XXL	-1	12.75	-12.75	01/11/2012 9:06
CBC Special Events	book	HNIC 60 Seasons - book	-1	19.5	-19.5	01/11/2012 9:52
CBC Special Events	book	HNIC 60 Seasons - book	1	19.5	19.5	01/11/2012 9:59
CBC Toronto - shop	gifts/novelties	HNIC Playing Cards	-3	4.45	-13.35	05/11/2012 9:46
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-5	2.5	-12.5	05/11/2012 9:46
CBC Vancouver - Shop	accessories	CBC Knit Mittens	-1	15	-15	06/11/2012 14:44
CBC Vancouver - Shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	06/11/2012 14:44
CBC Vancouver - Shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	06/11/2012 14:44
CBC Toronto - shop	headwear	HNIC Reebok 60th Season Cap	-1	11.8	-11.8	07/11/2012 8:45
CBC Toronto - shop	apparel	HNIC Roots Leather Jacket XL	-1	300	-300	07/11/2012 8:45
CBC Toronto - shop	headwear	HNIC Signature Toque	-5	12.5	-62.5	07/11/2012 8:46
CBC Toronto - shop	stationary/paper	HNIC 60th Season Pen	-20	1.82	-36.4	07/11/2012 8:46
CBC Toronto - shop	apparel	HNIC Varsity Hoody L	-1	29	-29	07/11/2012 8:46
CBC Toronto - shop	housewares	HNIC Traveller Mug	-1	9.5	-9.5	07/11/2012 8:46
CBC Toronto - shop	apparel	HNIC Varsity Hoody XL	-1	29	-29	07/11/2012 8:46
CBC Toronto - shop	headwear	HNIC P&S Nvy/pwd lined toque	-2	11.25	-22.5	07/11/2012 8:46
CBC Toronto - shop	headwear	HNIC Silver Streak Cap	-2	8.5	-17	07/11/2012 8:46
CBC Toronto - shop	headwear	HNIC Signature Toque	-2	12.5	-25	07/11/2012 8:46
CBC Toronto - shop	book	HNIC 60 Seasons - book	-2	19.5	-39	07/11/2012 8:46
CBC Toronto - shop	DVD	Razzberry Jazzberry Jam Vol. 3	-1	4	-4	07/11/2012 8:47
CBC Toronto - shop	DVD	Razzberry Jazzberry Jam VOL 1	-1	4	-4	07/11/2012 8:47
CBC Toronto - shop	apparel	HNIC Softshell Jacket - blk L	-4	34.75	-139	07/11/2012 8:48
CBC Toronto - shop	apparel	HNIC Softshell Jacket - blk XL	-2	34.75	-69.5	07/11/2012 8:48
CBC Toronto - shop	apparel	HNIC Softshell Jacket - blk M	-4	34.75	-139	07/11/2012 8:48
CBC Toronto - shop	housewares	70s Retro Steel Water Bottle	-2	9	-18	07/11/2012 8:48
CBC Toronto - shop	headwear	70s Knit Toque	-2	5.35	-10.7	07/11/2012 8:48
CBC Toronto - shop	headwear	HNIC Reebok Retro Toque	-4	9.36	-37.44	07/11/2012 8:48
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.62	-1.62	08/11/2012 9:00
CBC Toronto - shop	apparel	40s Retro T- Navy unisex L	-1	5.9	-5.9	08/11/2012 9:01
CBC Toronto - shop	book	1982 - Jian Ghomeshi	-4	16.8	-67.2	08/11/2012 9:01
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	08/11/2012 9:02
CBC Toronto - shop	housewares	40s Grip Travel Mug	-1	10.5	-10.5	08/11/2012 9:02
CBC Toronto - shop	headwear	70s Knit Toque	-1	5.35	-5.35	08/11/2012 9:02
CBC Toronto - shop	accessories	70s Knit Scarf	-1	7.25	-7.25	08/11/2012 9:02
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	09/11/2012 9:19
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	1	17.5	17.5	09/11/2012 16:52
CBC Toronto - shop	gifts/novelties	HNIC Retro Puck	-4	2.5	-10	13/11/2012 9:27
CBC Toronto - shop	apparel	HNIC Varsity Hoody XL	-1	29	-29	13/11/2012 9:27
CBC Toronto - shop	gifts/novelties	HNIC Puck	-8	2.75	-22	13/11/2012 9:27
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-4	2.5	-10	13/11/2012 9:27
CBC Toronto - shop	apparel	70s Retro L/S T- Blk ladies XL	-1	6.9	-6.9	14/11/2012 9:09

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	14/11/2012 9:09
CBC Toronto - shop	gifts/novelties	HNIC Puck	-3	2.75	-8.25	14/11/2012 9:09
CBC Toronto - shop	gifts/novelties	HNIC 60th Season Puck	-3	2.5	-7.5	14/11/2012 9:09
CBC Toronto - shop	headwear	Rockem Navy Captains Cap	-1	8	-8	14/11/2012 9:09
CBC Toronto - shop	accessories	Radio3 Knit Scarves	-1	7.05	-7.05	14/11/2012 9:09
CBC Toronto - shop	apparel	ROD Oh Yeah Men's Tshirt L	-1	13.5	-13.5	14/11/2012 9:09
CBC Toronto - shop	apparel	HNIC Varsity Hoody XL	-1	29	-29	14/11/2012 9:09
CBC Toronto - shop	apparel	Gem Men's T-Shirt (Roots) L	-1	13	-13	14/11/2012 9:09
CBC Toronto - shop	apparel	Gem blk mens softshell M	-1	39.85	-39.85	14/11/2012 9:09
CBC Toronto - shop	book	HNIC 60 Seasons - book	-1	19.5	-19.5	14/11/2012 9:09
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	14/11/2012 9:10
CBC Toronto - shop	housewares	40s Retro Steel Water Bottle	-1	9	-9	14/11/2012 9:10
CBC Toronto - shop	CD	Best of Glenn Gould's Bach	-1	13	-13	14/11/2012 9:10
CBC Toronto - shop	gifts/novelties	Gem 8GB Twist USB Drive	-2	12.5	-25	14/11/2012 9:11
CBC Toronto - shop	apparel	Gem blk mens softshell L	-1	39.85	-39.85	19/11/2012 9:31
CBC Toronto - shop	book	Power of Why - Amanda Lang	-3	17.994	-53.982	19/11/2012 9:32
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	19/11/2012 9:32
CBC Toronto - shop	DVD	InSecurity #1	-1	10	-10	19/11/2012 9:34
CBC Toronto - shop	book	HNIC 60 Seasons - book	-15	19.5	-292.5	20/11/2012 9:10
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	21/11/2012 9:29
CBC Toronto - shop	apparel	HNIC Men's Roots Retro T XL	-1	13	-13	21/11/2012 9:29
CBC Toronto - shop	apparel	HNIC Varsity Hoody L	-1	29	-29	21/11/2012 9:29
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	21/11/2012 9:29
CBC Toronto - shop	apparel	HNIC 1952 T - XL	-1	12	-12	21/11/2012 9:29
CBC Vancouver - Shop	apparel	Gem light grey lds softshell L	-1	39.85	-39.85	21/11/2012 13:20
CBC Toronto - shop	apparel	HNIC Men's Blue Sport Vest-L	-1	20.37	-20.37	22/11/2012 9:18
CBC Toronto - shop	gifts/novelties	HNIC Beverage Woolie	-1	5	-5	22/11/2012 9:18
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	22/11/2012 9:18
CBC Toronto - shop	apparel	70s Full Zip Hoody M	-1	27.75	-27.75	22/11/2012 9:23
CBC Toronto - shop	apparel	70' Retro T- Blue unisex L	-1	6.35	-6.35	22/11/2012 9:23
CBC Toronto - shop	accessories	70s Knit Scarf	-1	7.25	-7.25	22/11/2012 9:23
CBC Toronto - shop	headwear	70s Knit Toque	-1	5.35	-5.35	22/11/2012 9:23
CBC Toronto - shop	gifts/novelties	70s Auto Folding Umbrella	-1	16.65	-16.65	22/11/2012 9:23
CBC Toronto - shop	headwear	HNIC Signature Toque	-1	12.5	-12.5	22/11/2012 9:24
CBC Toronto - shop	headwear	HNIC Reebok Stretch Cap	-1	11.25	-11.25	22/11/2012 9:24
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	22/11/2012 9:24
CBC Toronto - shop	apparel	HNIC 1952 T - M	-1	12	-12	22/11/2012 9:24
CBC Toronto - shop	linens/home fashion	HNIC Navy Fleece Blanket roll	-1	15	-15	22/11/2012 9:24
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	22/11/2012 9:24
CBC Toronto - shop	book	HNIC 60 Seasons - book	-2	19.5	-39	22/11/2012 9:24
CBC Vancouver - Shop	housewares	Bet Lynch Quote Mug	-1	3.45	-3.45	22/11/2012 12:02
CBC Vancouver - Shop	housewares	Gem Porcelain Mug w/red lid	-1	8.48	-8.48	22/11/2012 12:02
CBC Vancouver - Shop	housewares	40s Grip Travel Mug	-1	10.5	-10.5	22/11/2012 12:02
CBC Vancouver - Shop	accessories	CBC Signature Pin	-3	1.6	-4.8	22/11/2012 12:02
CBC Vancouver - Shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	22/11/2012 12:02
CBC Vancouver - Shop	gifts/novelties	Gem Laniere retractable	-2	2.45	-4.9	22/11/2012 12:02
CBC Toronto - shop	apparel	70' Retro T- Blue unisex L	-3	6.35	-19.05	23/11/2012 9:14
CBC Toronto - shop	headwear	CBC Knit Toque	-4	13.16	-52.64	23/11/2012 9:14
CBC Toronto - shop	headwear	Heritage Retro 70s cap	-1	10	-10	23/11/2012 9:14
CBC Toronto - shop	gifts/novelties	Memo cube w/4 retro logs	-1	5.2	-5.2	23/11/2012 9:14
CBC Toronto - shop	bag	CBC Organic Lunch Bag	-1	8.75	-8.75	23/11/2012 9:14
CBC Toronto - shop	gifts/novelties	70s Auto Folding Umbrella	-3	16.65	-49.95	23/11/2012 9:14
CBC Toronto - shop	accessories	CBC Knit Scarf	-3	17.54	-52.62	23/11/2012 9:14
CBC Toronto - shop	accessories	CBC Knit Mittens	-1	15	-15	23/11/2012 9:14
CBC Toronto - shop	apparel	70s Full Zip Hoody M	-3	27.75	-83.25	23/11/2012 9:14
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	23/11/2012 9:14
CBC Toronto - shop	housewares	60s Retro Steel Water Bottle	-1	9	-9	23/11/2012 9:14

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-1	8	-8	23/11/2012 9:14
CBC Toronto - shop	housewares	CBC Sport Water Bottle (Gem)	-1	6.84	-6.84	23/11/2012 9:14
CBC Toronto - shop	accessories	70s Knit Scarf	-1	7.25	-7.25	23/11/2012 9:14
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-6	4	-24	26/11/2012 14:31
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-6	2.5	-15	26/11/2012 14:31
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	6	4	24	26/11/2012 14:34
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	6	2.5	15	26/11/2012 14:34
CBC Toronto - shop	gifts/novelties	George Strombo Bobblehead	-1	11	-11	27/11/2012 9:02
CBC Toronto - shop	headwear	CBC Knit Toque	-6	13.16	-78.96	27/11/2012 9:02
CBC Toronto - shop	gifts/novelties	Gem 8GB Twist USB Drive	-9	12.5	-112.5	27/11/2012 9:03
CBC Toronto - shop	stationary/paper	Gem Logo RED metal pen	-6	2.5	-15	27/11/2012 9:04
CBC Toronto - shop	housewares	70s Retro Ceramic Mug	-6	4	-24	27/11/2012 9:04
CBC Toronto - shop	housewares	Gem Short travel mug	-16	5.6	-89.6	28/11/2012 10:49
CBC Toronto - shop	apparel kids	70s Infant LS Bodysuit - 18mo	-1	8.5	-8.5	28/11/2012 10:49
CBC Toronto - shop	book	Writing for Television - book	-1	5.3	-5.3	28/11/2012 10:49
CBC Special Events	book	Away - book	-1	10.2157	-10.2157	29/11/2012 10:45
CBC Special Events	book	Away - book	1	10.2157	10.2157	29/11/2012 10:45
CBC Vancouver - Shop	housewares	Gem Short travel mug	-8	5.6	-44.8	29/11/2012 14:59
CBC Toronto - shop	gifts/novelties	HNIC Retro Puck	-1	2.5	-2.5	30/11/2012 9:45
CBC Toronto - shop	apparel	TNOT Men's Green 1979 T - L	-1	14.75	-14.75	30/11/2012 9:45
CBC Toronto - shop	headwear	HNIC Reebok Retro Toque	-1	9.36	-9.36	30/11/2012 9:45
CBC Toronto - shop	CD	V/C Christmas Pack	-1	17.36	-17.36	30/11/2012 9:45
CBC Toronto - shop	housewares	HNIC Chrome Stein	-1	10	-10	30/11/2012 9:45
CBC Toronto - shop	housewares	George Canteen Bottle	-1	6.74	-6.74	30/11/2012 9:45
CBC Toronto - shop	bag	Retro CBC Camera-Crew Bag	-1	17.5	-17.5	30/11/2012 9:45
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	30/11/2012 9:45
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	30/11/2012 9:45
CBC Toronto - shop	accessories	CBC Correspondent watch	-1	115	-115	30/11/2012 9:45
CBC Toronto - shop	gifts/novelties	GEM PIN AVEC LOGO 40s	-1	1.62	-1.62	30/11/2012 9:46
CBC Toronto - shop	book	Universe Within '12 Massey-bk	-1	10.97	-10.97	30/11/2012 9:46
CBC Toronto - shop	book	Can Reads COMBO - 5bks 1bg '13	-3	61.59	-184.77	30/11/2012 9:49
CBC Toronto - shop	apparel	40s Retro T- Navy unisex L	-1	5.9	-5.9	30/11/2012 9:49
CBC Toronto - shop	housewares	George Slim Tumbler	-1	11.96	-11.96	30/11/2012 9:49
CBC Toronto - shop	headwear	Radio3 Knit Toque	-1	4.59	-4.59	30/11/2012 9:49
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	30/11/2012 9:49
CBC Toronto - shop	apparel	Strombo Hoody XXL	-1	35	-35	30/11/2012 9:49
CBC Toronto - shop	gifts/novelties	George Strombo Bobblehead	-1	11	-11	30/11/2012 9:49
CBC Toronto - shop	book	HNIC 60 Seasons - book	-1	19.5	-19.5	30/11/2012 9:49
CBC Toronto - shop	book	1982 - Jian Ghomeshi	-1	16.8	-16.8	30/11/2012 9:49
CBC Toronto - shop	apparel	HNIC 1952 T - L	-1	12	-12	30/11/2012 9:49
CBC Toronto - shop	apparel	HNIC Varsity Hoody L	-1	29	-29	30/11/2012 9:49
CBC Vancouver - Shop	apparel	Gem light greylds softshell XL	-1	39.85	-39.85	30/11/2012 13:34
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-2	9.6	-19.2	03/12/2012 9:07
CBC Toronto - shop	linens/home fashion	Corrie St. Blanket Roll Grey	-1	15	-15	03/12/2012 9:07
CBC Toronto - shop	stationary/paper	Coronation St. Calendar 2013	-1	4.5	-4.5	03/12/2012 9:07
CBC Toronto - shop	bag	CBC Organic Lunch Bag	-1	8.75	-8.75	03/12/2012 9:07
CBC Toronto - shop	housewares	TNOT Green Grass Tumbler	-1	4.68	-4.68	03/12/2012 9:07
CBC Toronto - shop	bag	Gem Cotton Rope Tote	-1	6.93	-6.93	03/12/2012 9:07
CBC Toronto - shop	gifts/novelties	CBC Logo Evol Mousepad	-2	4.38	-8.76	03/12/2012 9:07
CBC Special Events	DVD	HAPH Collectors set DVD	-1	17.5	-17.5	07/12/2012 9:45
CBC Special Events	DVD	HAPH Collectors set DVD	1	17.5	17.5	07/12/2012 9:46
CBC Toronto - shop	DVD	Being Erica #4	-1	15	-15	12/12/2012 18:06
CBC Toronto - shop	housewares	40s Retro Varsity Ceramic Mug	-2	7.5	-15	12/12/2012 18:07
CBC Toronto - shop	housewares	Gem Porcelain Mug w/red lid	-2	8.48	-16.96	12/12/2012 18:07
CBC Toronto - shop	housewares	Q 16 oz Ceramic Mug	-2	4.15	-8.3	12/12/2012 18:07
CBC Toronto - shop	housewares	Blanch Hunt Quote Mug	-1	3.3	-3.3	12/12/2012 18:11
CBC Toronto - shop	stationary/paper	Coronation St. Calendar 2013	-2	4.5	-9	12/12/2012 18:11

Store	Category	Description	Quantity	Cost	Ext Cost	Date
CBC Toronto - shop	DVD	Coronation St. #2:1961-63 DVD	-2	15	-30	12/12/2012 18:11
CBC Toronto - shop	housewares	Bet Lynch Quote Mug	-1	3.45	-3.45	12/12/2012 18:11
CBC Toronto - shop	gifts/novelties	Coronation St Logo Keychain	-2	2.13	-4.26	12/12/2012 18:11
CBC Toronto - shop	gifts/novelties	CBC Logo Evol Mousepad	-2	4.38	-8.76	13/12/2012 8:40
CBC Toronto - shop	housewares	CBC News Network Mug	-2	8.44	-16.88	13/12/2012 8:40
CBC Toronto - shop	apparel	CBC Music Tee L	-1	11.5	-11.5	13/12/2012 8:41
CBC Toronto - shop	apparel	CBC Music Tee S	-4	11.5	-46	13/12/2012 8:41
CBC Toronto - shop	apparel	CBC Music Tee M	-3	11.5	-34.5	13/12/2012 8:41
CBC Toronto - shop	DVD	Being Erica DVD#2	-1	20	-20	13/12/2012 8:43
CBC Toronto - shop	DVD	Being Erica #3	-1	20	-20	13/12/2012 8:43
CBC Toronto - shop	gifts/novelties	George Strombo Bobblehead	-1	11	-11	13/12/2012 8:43
CBC Toronto - shop	DVD	Being Erica DVD #1	-1	12.5	-12.5	13/12/2012 8:43
CBC Toronto - shop	headwear	HNIC Signature Toque	-1	12.5	-12.5	13/12/2012 8:45
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	13/12/2012 8:45
CBC Toronto - shop	linens/home fashion	Gem Red Fleece Blanket Roll	-1	15	-15	13/12/2012 8:45
CBC Toronto - shop	gifts/novelties	HNIC Modern logo rug - round	-1	19.47	-19.47	13/12/2012 8:45
CBC Toronto - shop	bag	Q Messenger Bag	-1	23.67	-23.67	13/12/2012 8:45
CBC Toronto - shop	bag	HNIC Reebok Gym Bag	-1	26.7	-26.7	13/12/2012 8:46
CBC Toronto - shop	gifts/novelties	HNIC P&S round rug	-1	19.47	-19.47	13/12/2012 8:46
CBC Toronto - shop	book	HNIC 60 Seasons - book	-1	19.5	-19.5	13/12/2012 8:46
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - M	-1	5.4	-5.4	13/12/2012 8:47
CBC Toronto - shop	apparel kids	CBC Gem Kids tshirt - S	-1	5.4	-5.4	13/12/2012 8:47
CBC Toronto - shop	headwear	Kids' CBC Ball Cap	-2	6.5	-13	13/12/2012 8:47
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-1	17.5	-17.5	13/12/2012 8:47
CBC Toronto - shop	bag	Retro CBC Camera-Crew Bag	-1	17.5	-17.5	13/12/2012 8:47
CBC Toronto - shop	gifts/novelties	Gem Bear w/knit sweater	-2	8	-16	13/12/2012 8:47
CBC Toronto - shop	accessories	HNIC Youth Gloves & Beanie Set	-2	10	-20	13/12/2012 8:47
CBC Toronto - shop	gifts/novelties	HNIC Mini Hockey Stick	-2	5	-10	13/12/2012 8:47
CBC Toronto - shop	housewares	70s Retro Steel Water Bottle	-1	9	-9	13/12/2012 8:47
CBC Toronto - shop	headwear	HNIC Silver Streak Cap	-1	8.5	-8.5	13/12/2012 8:47
CBC Toronto - shop	housewares	HNIC 750ml Blue ss Waterbottle	-1	9	-9	13/12/2012 8:47
CBC Toronto - shop	bag	Retro CBC Camera-Crew Bag	-1	17.5	-17.5	13/12/2012 8:50
CBC Toronto - shop	gifts/novelties	CBC Logo Evol Mousepad	-1	4.38	-4.38	13/12/2012 8:50
CBC Toronto - shop	accessories	70s Knit Scarf	-1	7.25	-7.25	13/12/2012 8:50
CBC Toronto - shop	stationary/paper	CBC Red Notebk Journal	-1	9.6	-9.6	13/12/2012 8:50
CBC Toronto - shop	housewares	70s Retro Grip Travel Mug	-1	10.5	-10.5	13/12/2012 8:50
CBC Toronto - shop	headwear	HNIC Signature Toque	-10	12.5	-125	14/12/2012 18:13
CBC Toronto - shop	bag	Retro CBC mobile reporting bag	-2	17.5	-35	18/12/2012 9:08
CBC Toronto - shop	book	HNIC 60 Seasons - book	-20	19.5	-390	18/12/2012 9:08
CBC Toronto - shop	book	Nation Worth Ranting-Rick Mcr	-3	17.97	-53.91	18/12/2012 9:09
CBC Toronto - shop	gifts/novelties	HNIC PVC Keychain	-4	1.7	-6.8	18/12/2012 9:09
CBC Toronto - shop	bag	Q Messenger Bag	-4	23.67	-94.68	19/12/2012 9:16
CBC Toronto - shop	stationary/paper	HNIC 60th Season Pen	-2	1.82	-3.64	20/12/2012 9:04
CBC Toronto - shop	gifts/novelties	Heartland Calendar 2013	-1	4.5	-4.5	20/12/2012 9:04
CBC Toronto - shop	accessories	HNIC Hockey Rink Skin - iPh4s	-1	4.95	-4.95	20/12/2012 9:04
CBC Toronto - shop	headwear	HNIC Silver Streak Cap	-4	8.5	-34	20/12/2012 9:04
CBC Toronto - shop	headwear	HNIC Retro Beanie	-2	7	-14	20/12/2012 9:04
CBC Vancouver - Shop	accessories	CBC Knit Scarf	-50	17.54	-877	21/12/2012 18:13
CBC Vancouver - Shop	CD	Alain Lefèvre: Dompierre	-3	10.4	-31.2	24/12/2012 12:55

Promotial Items for Employees	
2009	(20,802.30)
2010	(168,065.21)
2011	(186,757.88)
2012	(135,278.79)
Total	**(510,904.17)**

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Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
9572402	22.01.2009	10	RE	5100453357	28.11.2008	6	40				CAD	72.54	CAD	72.54
53966	03.02.2009	11	ZC	1901564773	30.01.2009	31	40				CAD	54.93	CAD	54.93
1307929	30.03.2009	12	ZC	1901586949	30.03.2009	46	40				CAD	8	CAD	8
2243803	20.04.2009	1	ZC	1901592852	20.04.2009	11	40				CAD	19.05	CAD	19.05
9620145	29.06.2009	3	ZC	1901615158	26.06.2009	3	40				CAD	98.78	CAD	98.78
	05.08.2009	5	RE	5100480915	28.07.2009	4	40				CAD	98.98	CAD	98.98
2339777	30.09.2009	6	ZC	1901641293	30.09.2009	2	40				CAD	299.42	CAD	299.42
2231876	13.10.2009	7	ZC	1901645137	13.10.2009	15	40				CAD	35	CAD	35
9620145	14.10.2009	7	ZC	1901645298	08.10.2009	11	40				CAD	52.5	CAD	52.5
1717148	19.10.2009	7	ZC	1901647133	19.10.2009	10	40				CAD	38.1	CAD	38.1
2227866	16.11.2009	8	ZC	1901656242	16.11.2009	57	40				CAD	28.57	CAD	28.57
9790204	23.11.2009	8	ZC	1901658809	19.11.2009	9	40				CAD	220	CAD	220
2231877	02.12.2009	9	ZC	1901662208	02.12.2009	60	40				CAD	137.4	CAD	137.4
9566523	18.12.2009	9	ZC	1901667510	11.12.2009	15	40				CAD	86.45	CAD	86.45
2243620	21.12.2009	9	ZC	1901667714	21.12.2009	38	40				CAD	34.99	CAD	34.99
2226517	22.12.2009	9	ZC	1901668308	22.12.2009	43	40				CAD	44.97	CAD	44.97
70462	22.12.2009	9	ZC	1901668308	22.12.2009	52	40				CAD	12.02	CAD	12.02
	05.01.2009	10	KR	1901553565	28.11.2008	2	40				CAD	42.8	CAD	42.8
	05.01.2009	10	KR	1901553569	28.11.2008	2	40				CAD	654.64	CAD	654.64
	06.01.2009	10	KR	1901554017	22.12.2008	2	40				CAD	120.38	CAD	120.38
	07.01.2009	10	KR	1901554565	03.12.2008	2	40				CAD	545.3	CAD	545.3
	09.01.2009	10	KR	1901555518	07.01.2009	3	40				CAD	640	CAD	640
9831201	15.01.2009	10	KR	1901557093	22.12.2008	3	40				CAD	111.3	CAD	111.3
	21.01.2009	10	KR	1901559895	29.08.2008	2	40				CAD	383.8	CAD	383.8
	21.01.2009	10	KR	1901560123	10.12.2008	2	40				CAD	144.4	CAD	144.4
9572402	22.01.2009	10	RE	5100453357	28.11.2008	3	91				CAD	-90.58	CAD	-90.58
9572402	22.01.2009	10	RE	5100453384	28.11.2008	3	91				CAD	-54.91	CAD	-54.91
	26.01.2009	10	KR	1901561446	18.11.2008	2	40				CAD	295	CAD	295
	03.02.2009	11	KR	1901564566	31.12.2008	2	40				CAD	286.99	CAD	286.99
	04.02.2009	11	KR	1901563442	23.01.2009	2	40				CAD	8.2	CAD	8.2
	04.02.2009	11	KR	1901563442	23.01.2009	3	40				CAD	635.58	CAD	635.58
9259405	04.02.2009	11	KR	1901564958	26.01.2009	3	40				CAD	716.81	CAD	716.81

9597001	05.02.2009	11	KR	1901565105	05.12.2008	2	40	CAD	3,250.00	CAD	3,250.00
9597001	05.02.2009	11	KR	1901565108	09.01.2009	2	40	CAD	2,000.00	CAD	2,000.00
9597001	05.02.2009	11	KR	1901565110	07.01.2009	2	40	CAD	1,650.00	CAD	1,650.00
9597001	05.02.2009	11	KR	1901565146	15.12.2008	2	40	CAD	2,925.00	CAD	2,925.00
9594702	12.02.2009	11	KR	1901549693	28.11.2008	2	40	CAD	6,610.69	CAD	6,610.69
9818101	19.02.2009	11	KR	1901569952	06.02.2009	2	40	CAD	647.11	CAD	647.11
	23.02.2009	11	KR	1901571263	13.02.2009	2	40	CAD	1,090.00	CAD	1,090.00
	05.03.2009	12	KR	1901575612	25.02.2009	2	40	CAD	661.09	CAD	661.09
	10.03.2009	12	KR	1901577356	03.03.2009	2	40	CAD	738.88	CAD	738.88
9259405	11.03.2009	12	KR	1901578010	27.02.2009	2	40	CAD	1,138.86	CAD	1,138.86
	12.03.2009	12	KR	1901578183	02.02.2009	2	40	CAD	2,000.00	CAD	2,000.00
	17.03.2009	12	KR	1901580050	03.02.2009	2	40	CAD	986.49	CAD	986.49
	17.03.2009	12	KR	1901580053	12.02.2009	2	40	CAD	997.92	CAD	997.92
9811004	17.03.2009	12	KR	1901580311	12.03.2009	2	40	CAD	860.53	CAD	860.53
	17.03.2009	12	KR	1901580631	16.03.2009	2	40	CAD	1,869.49	CAD	1,869.49
	17.03.2009	12	ZC	1901580700	17.03.2009	3	40	CAD	54.56	CAD	54.56
	24.03.2009	12	KR	1901583370	16.03.2009	3	40	CAD	415.32	CAD	415.32
	24.03.2009	12	KR	1901583373	16.03.2009	2	40	CAD	996.8	CAD	996.8
	24.03.2009	12	KR	1901583394	16.03.2009	2	40	CAD	434.57	CAD	434.57
	24.03.2009	12	KR	1901583689	05.03.2009	2	40	CAD	875	CAD	875
	24.03.2009	12	KR	1901583723	26.02.2009	2	40	CAD	209.96	CAD	209.96
9831201	26.03.2009	12	KR	1901584527	20.03.2009	2	40	CAD	533.51	CAD	533.51
	27.03.2009	12	KR	1901586049	26.02.2009	2	40	CAD	1,000.00	CAD	1,000.00
	27.03.2009	12	KR	1901586134	23.03.2009	2	40	CAD	1,175.14	CAD	1,175.14
	27.03.2009	12	KR	1901586138	25.03.2009	2	40	CAD	1,202.90	CAD	1,202.90
	27.03.2009	12	KR	1901586160	19.03.2009	2	40	CAD	878.98	CAD	878.98
	30.03.2009	12	KR	1901586430	23.03.2009	2	40	CAD	1,749.86	CAD	1,749.86
	30.03.2009	12	KR	1901586435	24.03.2009	2	40	CAD	1,487.00	CAD	1,487.00
9259405	02.04.2009	1	KR	1901587801	30.03.2009	2	40	CAD	1,400.00	CAD	1,400.00
	09.04.2009	1	KR	1901589926	10.03.2009	2	40	CAD	1,386.15	CAD	1,386.15
	09.04.2009	1	KR	1901589946	27.03.2009	2	40	CAD	3,600.00	CAD	3,600.00
	09.04.2009	1	KR	1901590033	30.03.2009	2	40	CAD	593.34	CAD	593.34
	15.04.2009	1	KR	1901590694	19.02.2009	2	40	CAD	120	CAD	120
	15.04.2009	1	KR	1901590697	24.03.2009	2	40	CAD	850	CAD	850
	15.04.2009	1	KR	1901590698	24.03.2009	2	40	CAD	530	CAD	530
	15.04.2009	1	KR	1901590704	23.03.2009	2	40	CAD	400	CAD	400
	17.04.2009	1	KR	1901592019	03.04.2009	2	40	CAD	86.6	CAD	86.6
	20.04.2009	1	KR	1901592515	02.04.2009	2	40	CAD	490.8	CAD	490.8
9818101	28.04.2009	1	KR	1901595521	28.04.2009	2	40	CAD	80	CAD	80

	20.05.2009	2	KR	1901601932	06.05.2009	2	40	CAD	187	CAD	187
9814008	01.06.2009	3	KR	1901604910	05.05.2009	2	40	CAD	90	CAD	90
9259405	02.06.2009	3	KR	1901606331	12.05.2009	2	40	CAD	2,415.00	CAD	2,415.00
	02.06.2009	3	KR	1901606350	14.05.2009	2	40	CAD	705	CAD	705
9541405	15.06.2009	3	KR	1901610333	03.06.2009	2	40	CAD	1,377.15	CAD	1,377.15
9818101	17.06.2009	3	KR	1901611312	11.06.2009	2	40	CAD	310.3	CAD	310.3
	24.06.2009	3	KR	1901613700	16.06.2009	2	40	CAD	559.5	CAD	559.5
	06.07.2009	4	KR	1901616436	15.04.2009	2	40	CAD	55	CAD	55
9259405	09.07.2009	4	KR	1901617889	24.06.2009	2	40	CAD	2,745.00	CAD	2,745.00
	15.07.2009	4	KR	1901619748	30.06.2009	2	40	CAD	902	CAD	902
	28.07.2009	4	KR	1901623101	30.06.2009	2	40	CAD	959.96	CAD	959.96
	05.08.2009	5	KR	1901616334	18.06.2009	2	40	CAD	1,014.00	CAD	1,014.00
	05.08.2009	5	KR	1901616334	18.06.2009	3	40	CAD	500	CAD	500
	06.08.2009	5	KR	1901624180	20.07.2009	2	40	CAD	867	CAD	867
	07.08.2009	5	KR	1901625470	22.07.2009	4	40	CAD	100	CAD	100
	07.08.2009	5	KR	1901625470	22.07.2009	5	40	CAD	100	CAD	100
	07.08.2009	5	KR	1901625470	22.07.2009	6	40	CAD	100	CAD	100
	07.08.2009	5	KR	1901625470	22.07.2009	7	40	CAD	100	CAD	100
	07.08.2009	5	KR	1901625470	22.07.2009	8	40	CAD	100	CAD	100
9818101	07.08.2009	5	KR	1901625495	08.07.2009	3	40	CAD	89.88	CAD	89.88
	31.08.2009	5	KR	1901631870	31.07.2009	3	40	CAD	4,498.65	CAD	4,498.65
	03.09.2009	6	KR	1901633153	17.08.2009	2	40	CAD	867	CAD	867
	18.09.2009	6	KR	1901637262	31.08.2009	2	40	CAD	2,756.74	CAD	2,756.74
	21.09.2009	6	KR	1901637707	14.08.2009	3	40	CAD	466	CAD	466
	21.09.2009	6	KR	1901637708	14.08.2009	3	40	CAD	466	CAD	466
9853011	21.09.2009	6	KR	1901637709	14.08.2009	3	40	CAD	916	CAD	916
	14.10.2009	7	KR	1901645486	18.09.2009	4	40	CAD	120	CAD	120
	14.10.2009	7	KR	1901645486	18.09.2009	5	40	CAD	120.01	CAD	120.01
	14.10.2009	7	KR	1901645492	03.09.2009	2	40	CAD	583.12	CAD	583.12
	15.10.2009	7	KR	1901645647	05.08.2009	2	40	CAD	1,620.00	CAD	1,620.00
	19.10.2009	7	KR	1901646891	21.09.2009	2	40	CAD	886	CAD	886
	19.10.2009	7	KR	1901647104	01.10.2009	2	40	CAD	615.34	CAD	615.34
9818101	21.10.2009	7	KR	1901647724	09.10.2009	2	40	CAD	2,344.32	CAD	2,344.32
9818101	22.10.2009	7	KR	1901648356	15.10.2009	2	40	CAD	1,348.20	CAD	1,348.20
	27.10.2009	7	KR	1901649629	25.09.2009	3	40	CAD	734.18	CAD	734.18
	27.10.2009	7	KR	1901649630	25.09.2009	3	40	CAD	892.7	CAD	892.7
	27.10.2009	7	KR	1901649646	25.09.2009	3	40	CAD	609.62	CAD	609.62
	27.10.2009	7	KR	1901649647	25.09.2009	3	40	CAD	584.33	CAD	584.33
	27.10.2009	7	KR	1901649648	25.09.2009	3	40	CAD	401.34	CAD	401.34

		27.10.2009	7	KR	1901649653	25.09.2009	3	40	CAD	822.5	CAD	822.5
		28.10.2009	7	KR	1901650070	02.10.2009	2	40	CAD	2,565.00	CAD	2,565.00
		28.10.2009	7	KR	1901650072	14.10.2009	2	40	CAD	756	CAD	756
	9818101	29.10.2009	7	KR	1901650351	22.10.2009	2	40	CAD	48.15	CAD	48.15
		29.10.2009	7	KR	1901650376	21.10.2009	2	40	CAD	1,110.59	CAD	1,110.59
	9598602	03.11.2009	8	KR	1901651988	23.10.2009	2	40	CAD	1,770.50	CAD	1,770.50
	9818101	04.11.2009	8	KR	1901652502	29.10.2009	2	40	CAD	48.15	CAD	48.15
	9259405	18.11.2009	8	KR	1901657167	05.11.2009	4	40	CAD	375	CAD	375
		01.12.2009	9	KR	1901661785	18.11.2009	2	40	CAD	22.4	CAD	22.4
		08.12.2009	9	KR	1901663832	03.12.2009	4	40	CAD	1,371.70	CAD	1,371.70
		23.12.2009	9	KR	1901669042	21.12.2009	2	40	CAD	940.92	CAD	940.92
		29.12.2009	9	KR	1901669851	04.12.2009	2	40	CAD	753	CAD	753
		29.12.2009	9	KR	1901669852	16.12.2009	2	40	CAD	867	CAD	867
		30.12.2009	9	KR	1901670425	30.10.2009	2	40	CAD	227.5	CAD	227.5
		30.12.2009	9	KR	1901670425	30.10.2009	3	40	CAD	227.5	CAD	227.5
		19.03.2009	12	RE	5100464719	23.12.2008	5	91	CAD	-1.4	CAD	-1.4
		01.08.2009	5	RE	5100476177	04.06.2009	4	91	CAD	-102.4	CAD	-102.4
		05.08.2009	5	RE	5100480915	28.07.2009	3	91	CAD	-137.95	CAD	-137.95
		11.09.2009	6	RE	5100484294	25.08.2009	4	91	CAD	-0.01	CAD	-0.01
		15.09.2009	6	KR	1901635991	08.09.2009	3	40	CAD	735.81	CAD	735.81
	9687104	29.12.2009	9	RE	5100489500	20.10.2009	3	91	CAD	-3.24	CAD	-3.24
	9687104	29.12.2009	9	RE	5100489500	20.10.2009	4	81	CAD	118.8	CAD	118.8
	9687104	29.12.2009	9	RE	5100489500	20.10.2009	5	81	CAD	105.3	CAD	105.3
*	G/L Account 56811								CAD	100,485.12	CAD	100,485.12
**	Company Code 2000								CAD	100,485.12	CAD	100,485.12

	Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
***												CAD	100,485.12	CAD	100,485.12

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Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
9259405	24.02.2010	11	ZC	1901689207	24.02.2010	24	40				CAD	27.95	CAD	27.95
1717299	10.03.2010	12	ZC	1901694806	10.03.2010	4	40				CAD	47.62	CAD	47.62
75938	31.03.2010	12	ZC	1901705632	31.03.2010	46	40				CAD	199.99	CAD	199.99
9541405	21.04.2010	1	ZC	1901712729	19.04.2010	21	40				CAD	15.41	CAD	15.41
9541405	21.04.2010	1	ZC	1901712729	19.04.2010	22	40				CAD	12.03	CAD	12.03
9620145	11.05.2010	2	ZC	1901720110	11.05.2010	18	40				CAD	12	CAD	12
81081	17.06.2010	3	ZC	1901732795	17.06.2010	21	40				CAD	27.19	CAD	27.19
2211897	17.06.2010	3	ZC	1901732795	17.06.2010	29	40				CAD	80.6	CAD	80.6
80393	17.06.2010	3	ZC	1901732795	17.06.2010	36	40				CAD	44.7	CAD	44.7
2351731	08.07.2010	4	ZC	1901739037	08.07.2010	19	40				CAD	198.99	CAD	198.99
1307947	04.08.2010	5	ZC	1901747404	27.07.2010	9	40				CAD	100	CAD	100
2218491	04.10.2010	7	ZC	1901767177	04.10.2010	3	40				CAD	11.97	CAD	11.97
	07.10.2010	7	ZC	1901768308	20.09.2010	8	40				CAD	74.85	CAD	74.85
PENDING	08.10.2010	7	ZC	1901769139	08.10.2010	27	40				CAD	244.78	CAD	244.78
2277801	01.12.2010	9	ZC	1901787899	30.11.2010	2	40				CAD	286.32	CAD	286.32
2277802	01.12.2010	9	ZC	1901787899	30.11.2010	3	40				CAD	96.6	CAD	96.6
	04.01.2010	10	KR	1901671110	01.12.2009	3	40				CAD	958.75	CAD	958.75
	13.01.2010	10	KR	1901674370	11.01.2010	3	40				CAD	362.5	CAD	362.5
9818101	20.01.2010	10	KR	1901676868	29.12.2009	3	40				CAD	203.39	CAD	203.39
9818101	20.01.2010	10	KR	1901676869	29.12.2009	3	40				CAD	230.8	CAD	230.8
	20.01.2010	10	KR	1901676869	29.12.2009	4	40				CAD	219.61	CAD	219.61
	20.01.2010	10	KR	1901677104	13.01.2010	2	40				CAD	607.5	CAD	607.5
	20.01.2010	10	KR	1901677445	13.01.2010	3	40				CAD	1,251.90	CAD	1,251.90
	26.01.2010	10	KR	1901679354	15.01.2010	3	40				CAD	350.44	CAD	350.44
	28.01.2010	10	KR	1901680258	22.01.2010	3	40				CAD	149.8	CAD	149.8
9818101	01.02.2010	11	KR	1901681210	18.01.2010	3	40				CAD	815.47	CAD	815.47
	01.02.2010	11	KR	1901681309	17.12.2009	3	40				CAD	721.5	CAD	721.5
	01.02.2010	11	KR	1901681415	20.01.2010	3	40				CAD	670.42	CAD	670.42
	01.02.2010	11	KR	1901681416	21.01.2010	3	40				CAD	551.02	CAD	551.02
	03.02.2010	11	KR	1901681956	30.01.2010	3	40				CAD	1,182.35	CAD	1,182.35
	05.02.2010	11	KR	1901683072	26.01.2010	4	40				CAD	1,422.99	CAD	1,422.99
	05.02.2010	11	KR	1901683075	26.01.2010	3	40				CAD	2,785.00	CAD	2,785.00
	09.02.2010	11	KR	1901684190	14.01.2010	3	40				CAD	568.66	CAD	568.66
	16.02.2010	11	KR	1901685886	29.01.2010	4	40				CAD	1,234.62	CAD	1,234.62
	16.02.2010	11	KR	1901685888	29.01.2010	4	40				CAD	1,430.39	CAD	1,430.39
	16.02.2010	11	KR	1901685920	14.01.2010	3	40				CAD	158.36	CAD	158.36

	16.02.2010	11	KR	1901685965	15.01.2010	2	40	CAD	707.69	CAD	707.69
	16.02.2010	11	KR	1901686074	10.02.2010	2	40	CAD	1,935.11	CAD	1,935.11
	18.02.2010	11	KR	1901687528	19.01.2010	3	40	CAD	407.95	CAD	407.95
9818101	18.02.2010	11	KR	1901687528	19.01.2010	4	40	CAD	382.1	CAD	382.1
	18.02.2010	11	KR	1901687631	11.02.2010	4	40	CAD	595.98	CAD	595.98
	24.02.2010	11	KR	1901689403	19.02.2010	2	40	CAD	613.73	CAD	613.73
20100219	24.02.2010	11	ZC	1901689710	19.02.2010	31	40	CAD	74.9	CAD	74.9
	26.02.2010	11	KR	1901690209	24.02.2010	2	40	CAD	715.87	CAD	715.87
9811004	26.02.2010	11	KR	1901690210	24.02.2010	2	40	CAD	882.89	CAD	882.89
	01.03.2010	12	KR	1901690642	10.02.2010	2	40	CAD	170	CAD	170
	01.03.2010	12	KR	1901690644	15.02.2010	4	40	CAD	1,905.00	CAD	1,905.00
9623013	01.03.2010	12	KR	1901690957	19.02.2010	4	40	CAD	434.5	CAD	434.5
	01.03.2010	12	KR	1901690959	24.02.2010	3	40	CAD	876.16	CAD	876.16
	01.03.2010	12	KR	1901690960	24.02.2010	3	40	CAD	283.63	CAD	283.63
	01.03.2010	12	KR	1901690961	24.02.2010	3	40	CAD	999.01	CAD	999.01
	02.03.2010	12	KR	1901688245	05.02.2010	3	40	CAD	1,371.40	CAD	1,371.40
9598602	02.03.2010	12	KR	1901688421	15.02.2010	3	40	CAD	2,225.15	CAD	2,225.15
	02.03.2010	12	KR	1901691344	17.02.2010	2	40	CAD	431.8	CAD	431.8
	03.03.2010	12	KR	1901689517	31.01.2010	3	40	CAD	115.35	CAD	115.35
9811002	03.03.2010	12	KR	1901692197	02.03.2010	2	40	CAD	605.82	CAD	605.82
	05.03.2010	12	KR	1901690244	15.02.2010	2	40	CAD	1,550.00	CAD	1,550.00
	05.03.2010	12	ZC	1901693099	04.03.2010	6	40	CAD	380.95	CAD	380.95
	08.03.2010	12	KR	1901693623	28.01.2010	3	40	CAD	273.46	CAD	273.46
	09.03.2010	12	KR	1901694018	19.01.2010	3	40	CAD	2,060.00	CAD	2,060.00
	09.03.2010	12	KR	1901694139	17.02.2010	3	40	CAD	2,143.20	CAD	2,143.20
	09.03.2010	12	KR	1901694147	22.02.2010	3	40	CAD	2,500.00	CAD	2,500.00
9818101	09.03.2010	12	KR	1901694428	04.03.2010	3	40	CAD	3,177.90	CAD	3,177.90
9814009	15.03.2010	12	KR	1901696325	04.03.2010	3	40	CAD	3,177.90	CAD	3,177.90
	15.03.2010	12	KR	1901696623	17.02.2010	2	40	CAD	8,598.21	CAD	8,598.21
	15.03.2010	12	KR	1901696898	12.03.2010	2	40	CAD	57.98	CAD	57.98
	17.03.2010	12	KR	1901697953	19.02.2010	3	40	CAD	719.1	CAD	719.1
	17.03.2010	12	KR	1901697955	03.03.2010	3	40	CAD	342.4	CAD	342.4
	17.03.2010	12	KR	1901697957	03.03.2010	3	40	CAD	374.5	CAD	374.5
	17.03.2010	12	KR	1901697959	03.03.2010	3	40	CAD	342.4	CAD	342.4
	17.03.2010	12	KR	1901697962	03.03.2010	3	40	CAD	342.4	CAD	342.4
	17.03.2010	12	KR	1901697965	10.03.2010	3	40	CAD	1,939.15	CAD	1,939.15
	18.03.2010	12	KR	1901698627	22.02.2010	2	40	CAD	750	CAD	750
	18.03.2010	12	KR	1901698628	22.02.2010	2	40	CAD	778	CAD	778
	18.03.2010	12	KR	1901698629	22.02.2010	2	40	CAD	750	CAD	750
	18.03.2010	12	KR	1901698681	08.03.2010	3	40	CAD	1,102.33	CAD	1,102.33
9259405	22.03.2010	12	KR	1901700245	16.03.2010	3	40	CAD	796.46	CAD	796.46
9818101	22.03.2010	12	KR	1901700288	09.03.2010	3	40	CAD	1,461.70	CAD	1,461.70
9814009	23.03.2010	12	KR	1901701447	19.03.2010	3	40	CAD	4,428.53	CAD	4,428.53

9814009	23.03.2010	12	KR	1901701479	19.03.2010	3	40	CAD	1,710.93	CAD	1,710.93
	24.03.2010	12	KR	1901702002	04.03.2010	2	40	CAD	869.95	CAD	869.95
	24.03.2010	12	KR	1901702004	09.03.2010	2	40	CAD	1,205.00	CAD	1,205.00
	25.03.2010	12	KR	1901703150	19.03.2010	3	40	CAD	2,054.23	CAD	2,054.23
	25.03.2010	12	KR	1901703210	19.03.2010	2	40	CAD	1,851.22	CAD	1,851.22
	26.03.2010	12	KR	1901703512	19.03.2010	3	40	CAD	1,763.06	CAD	1,763.06
	26.03.2010	12	KR	1901704094	25.03.2010	2	40	CAD	3,827.93	CAD	3,827.93
	29.03.2010	12	KR	1901704652	26.03.2010	2	40	CAD	776.8	CAD	776.8
	29.03.2010	12	KR	1901704656	26.03.2010	2	40	CAD	948.95	CAD	948.95
	29.03.2010	12	KR	1901704659	26.03.2010	2	40	CAD	984.59	CAD	984.59
	29.03.2010	12	KR	1901704974	22.03.2010	3	40	CAD	535.74	CAD	535.74
	29.03.2010	12	KR	1901704978	22.03.2010	3	40	CAD	1,021.26	CAD	1,021.26
	29.03.2010	12	KR	1901704979	22.03.2010	3	40	CAD	933.18	CAD	933.18
	29.03.2010	12	KR	1901704980	22.03.2010	3	40	CAD	1,066.04	CAD	1,066.04
9312309	29.03.2010	12	KR	1901705117	23.03.2010	4	40	CAD	1,851.81	CAD	1,851.81
9818101	29.03.2010	12	KR	1901705125	24.03.2010	3	40	CAD	1,958.10	CAD	1,958.10
	01.04.2010	1	KR	1901706189	26.03.2010	4	40	CAD	2,300.00	CAD	2,300.00
	01.04.2010	1	KR	1901706191	30.03.2010	3	40	CAD	1,228.89	CAD	1,228.89
	01.04.2010	1	KR	1901706193	30.03.2010	3	40	CAD	1,008.85	CAD	1,008.85
	01.04.2010	1	KR	1901706194	30.03.2010	3	40	CAD	1,175.57	CAD	1,175.57
9818101	06.04.2010	1	KR	1901706562	24.03.2010	3	40	CAD	1,556.85	CAD	1,556.85
	06.04.2010	1	KR	1901706566	17.03.2010	4	40	CAD	1,140.45	CAD	1,140.45
	06.04.2010	1	KR	1901706567	17.03.2010	4	40	CAD	1,423.95	CAD	1,423.95
	06.04.2010	1	KR	1901706608	24.03.2010	3	40	CAD	535	CAD	535
	06.04.2010	1	KR	1901706680	26.03.2010	3	40	CAD	625.95	CAD	625.95
9259405	06.04.2010	1	KR	1901706743	31.03.2010	3	40	CAD	374	CAD	374
9259405	06.04.2010	1	KR	1901706744	31.03.2010	3	40	CAD	710	CAD	710
	07.04.2010	1	KR	1901707302	30.03.2010	3	40	CAD	3,097.20	CAD	3,097.20
	08.04.2010	1	KR	1901707959	31.03.2010	3	40	CAD	844.4	CAD	844.4
	08.04.2010	1	KR	1901707961	31.03.2010	3	40	CAD	650	CAD	650
	08.04.2010	1	KR	1901707962	31.03.2010	3	40	CAD	493.76	CAD	493.76
	08.04.2010	1	KR	1901707968	31.03.2010	3	40	CAD	887.84	CAD	887.84
	09.04.2010	1	KR	1901708339	29.03.2010	3	40	CAD	1,059.94	CAD	1,059.94
	09.04.2010	1	KR	1901708340	22.03.2010	2	40	CAD	1,056.42	CAD	1,056.42
	09.04.2010	1	KR	1901708342	29.03.2010	3	40	CAD	1,477.06	CAD	1,477.06
	09.04.2010	1	KR	1901708343	29.03.2010	3	40	CAD	845.1	CAD	845.1
	09.04.2010	1	KR	1901708347	29.03.2010	3	40	CAD	1,145.00	CAD	1,145.00
	09.04.2010	1	KR	1901708348	26.03.2010	3	40	CAD	204.75	CAD	204.75
9313110	12.04.2010	1	KR	1901708940	29.03.2010	4	40	CAD	298	CAD	298
	12.04.2010	1	KR	1901708961	26.03.2010	4	40	CAD	50	CAD	50
	12.04.2010	1	KR	1901709135	31.03.2010	2	40	CAD	844.4	CAD	844.4
	16.04.2010	1	KR	1901711140	17.03.2010	4	40	CAD	1,423.95	CAD	1,423.95
	19.04.2010	1	KR	1901711201	30.03.2010	3	40	CAD	469.83	CAD	469.83

	19.04.2010	1	KR	1901711202	30.03.2010	3	40	CAD	1,197.41	CAD	1,197.41
	19.04.2010	1	KR	1901711331	25.03.2010	3	40	CAD	934.14	CAD	934.14
	19.04.2010	1	KR	1901711334	29.03.2010	3	40	CAD	1,084.35	CAD	1,084.35
	19.04.2010	1	KR	1901711382	25.03.2010	3	40	CAD	1,408.06	CAD	1,408.06
	19.04.2010	1	KR	1901711398	29.03.2010	3	40	CAD	2,556.03	CAD	2,556.03
	19.04.2010	1	KR	1901711594	30.03.2010	3	40	CAD	442.91	CAD	442.91
9688548	23.04.2010	1	KR	1901713397	24.03.2010	3	40	CAD	955.9	CAD	955.9
9541401	26.04.2010	1	KR	1901713948	31.03.2010	4	40	CAD	4,915.74	CAD	4,915.74
9688001	28.04.2010	1	KR	1901715059	31.03.2010	3	40	CAD	381.99	CAD	381.99
	01.05.2010	2	KR	1901715961	18.12.2009	3	40	CAD	170	CAD	170
	03.05.2010	2	KR	1901707457	26.03.2010	2	40	CAD	5,130.05	CAD	5,130.05
	03.05.2010	2	KR	1901707457	26.03.2010	3	40	CAD	5,130.06	CAD	5,130.06
	05.05.2010	2	KR	1901716368	20.04.2010	3	40	CAD	801.4	CAD	801.4
	06.05.2010	2	KR	1901718064	18.12.2009	5	40	CAD	170	CAD	170
	06.05.2010	2	KR	1901718071	29.04.2010	3	40	CAD	965.54	CAD	965.54
	07.05.2010	2	KR	1901718458	12.04.2010	2	40	CAD	135	CAD	135
9818101	17.05.2010	2	KR	1901721717	13.05.2010	3	40	CAD	374.5	CAD	374.5
	20.05.2010	2	KR	1901723313	08.03.2010	4	40	CAD	1,086.45	CAD	1,086.45
	25.05.2010	2	KR	1901724177	06.05.2010	3	40	CAD	1,140.00	CAD	1,140.00
	26.05.2010	2	ZC	1901724831	26.05.2010	15	40	CAD	37.44	CAD	37.44
9818101	28.05.2010	2	KR	1901725661	17.05.2010	2	40	CAD	200	CAD	200
9762401	01.06.2010	3	KR	1901726695	18.05.2010	3	40	CAD	500	CAD	500
	03.06.2010	3	KR	1901727418	27.05.2010	3	40	CAD	1,691.79	CAD	1,691.79
	08.06.2010	3	KR	1901729024	26.02.2010	3	40	CAD	403.25	CAD	403.25
9536101	08.06.2010	3	KR	1901729043	14.04.2010	4	40	CAD	751.65	CAD	751.65
	09.06.2010	3	KR	1901729796	07.06.2010	3	40	CAD	208.65	CAD	208.65
	30.06.2010	3	KR	1901736711	21.06.2010	2	40	CAD	44.96	CAD	44.96
	07.07.2010	4	KR	1901738518	02.06.2010	2	40	CAD	698.12	CAD	698.12
9259405	12.07.2010	4	KR	1901739895	24.06.2010	2	40	CAD	600	CAD	600
	12.07.2010	4	KR	1901739895	24.06.2010	3	40	CAD	1,312.15	CAD	1,312.15
	12.07.2010	4	KR	1901739895	24.06.2010	4	40	CAD	562.35	CAD	562.35
	04.08.2010	5	KR	1901747212	27.07.2010	4	40	CAD	518	CAD	518
	10.08.2010	5	KR	1901744063	07.07.2010	3	40	CAD	492.71	CAD	492.71
	10.08.2010	5	KR	1901748753	03.08.2010	3	40	CAD	684.5	CAD	684.5
	13.08.2010	5	KR	1901738571	22.06.2010	4	40	CAD	518	CAD	518
	17.08.2010	5	KR	1901750937	10.08.2010	3	40	CAD	306	CAD	306
	18.08.2010	5	KR	1901751308	24.06.2010	2	40	CAD	201.8	CAD	201.8
	18.08.2010	5	KR	1901751329	15.06.2010	3	40	CAD	562.74	CAD	562.74
	23.08.2010	5	KR	1901752754	09.08.2010	4	40	CAD	1,927.50	CAD	1,927.50
9623017	26.08.2010	5	KR	1901754105	21.06.2010	3	40	CAD	212.9	CAD	212.9
9623016	26.08.2010	5	KR	1901754105	21.06.2010	4	40	CAD	617.41	CAD	617.41
9623018	26.08.2010	5	KR	1901754105	21.06.2010	5	40	CAD	638.7	CAD	638.7
	26.08.2010	5	KR	1901754105	21.06.2010	6	40	CAD	1,234.35	CAD	1,234.35

9812801	26.08.2010	5	ZC	1901753988	26.08.2010	3	40	CAD	320.97	CAD	320.97
	01.09.2010	6	KR	1901755223	26.08.2010	3	40	CAD	985	CAD	985
	01.09.2010	6	KR	1901755286	13.08.2010	2	40	CAD	1,648.65	CAD	1,648.65
	14.09.2010	6	KR	1901759856	07.09.2010	3	40	CAD	704.15	CAD	704.15
	16.09.2010	6	KR	1901760621	06.09.2010	2	40	CAD	275	CAD	275
	20.09.2010	6	KR	1901761640	27.08.2010	4	40	CAD	320	CAD	320
9718004	20.09.2010	6	KR	1901761701	15.09.2010	3	40	CAD	615	CAD	615
	01.10.2010	7	KR	1901764904	28.05.2010	2	40	CAD	718.81	CAD	718.81
	01.10.2010	7	KR	1901764904	28.05.2010	3	40	CAD	1,078.21	CAD	1,078.21
	08.10.2010	7	KR	1901768877	24.06.2010	3	40	CAD	1,173.47	CAD	1,173.47
	13.10.2010	7	KR	1901769683	27.09.2010	2	40	CAD	623.53	CAD	623.53
9543308	13.10.2010	7	KR	1901769971	08.09.2010	2	40	CAD	672	CAD	672
	14.10.2010	7	KR	1901770268	22.09.2010	2	40	CAD	1,785.40	CAD	1,785.40
9818101	14.10.2010	7	KR	1901770467	05.10.2010	2	40	CAD	150	CAD	150
	21.10.2010	7	KR	1901772974	30.09.2010	2	40	CAD	105	CAD	105
	25.10.2010	7	KR	1901774043	03.09.2010	4	40	CAD	5,555.10	CAD	5,555.10
	27.10.2010	7	KR	1901775114	12.10.2010	4	40	CAD	2,605.42	CAD	2,605.42
9818101	28.10.2010	7	KR	1901775658	15.10.2010	3	40	CAD	310.3	CAD	310.3
9852602	02.11.2010	8	KR	1901777665	20.10.2010	2	40	CAD	465	CAD	465
	05.11.2010	8	KK	1901779041	03.09.2010	2	40	CAD	2,000.00	CAD	2,000.00
	08.11.2010	8	KR	1901779551	27.09.2010	2	40	CAD	822.95	CAD	822.95
	17.11.2010	8	ZC	1901782914	17.11.2010	31	40	CAD	4.28	CAD	4.28
9852602	26.11.2010	8	KR	1901787050	23.11.2010	2	40	CAD	577	CAD	577
	01.12.2010	9	ZC	1901788332	01.12.2010	7	40	CAD	23.04	CAD	23.04
	07.12.2010	9	KR	1901790529	16.11.2010	4	40	CAD	169.5	CAD	169.5
	07.12.2010	9	KR	1901790530	16.11.2010	4	40	CAD	646.5	CAD	646.5
	07.12.2010	9	KR	1901790533	19.11.2010	2	40	CAD	960	CAD	960
	09.12.2010	9	KR	1901791461	03.12.2010	3	40	CAD	1,621.98	CAD	1,621.98
9818101	20.12.2010	9	KR	1901794841	29.11.2010	3	40	CAD	791.8	CAD	791.8
	20.12.2010	9	KR	1901794841	29.11.2010	4	40	CAD	789.13	CAD	789.13
	21.12.2010	9	KR	1901795791	16.11.2010	2	40	CAD	2,420.00	CAD	2,420.00
	21.12.2010	9	KR	1901795794	26.11.2010	2	40	CAD	229.18	CAD	229.18
	05.03.2010	12	RE	5100506608	23.02.2010	3	81	CAD	90	CAD	90
	18.02.2010	11	RE	5100504034	10.02.2010	4	91	CAD	-5.35	CAD	-5.35
	08.04.2010	1	RE	5100512832	31.03.2010	3	81	CAD	203	CAD	203
9811002	08.04.2010	1	RE	5100512832	31.03.2010	5	81	CAD	18.2	CAD	18.2
9811002	08.04.2010	1	RE	5100512838	31.03.2010	3	81	CAD	113.4	CAD	113.4
9811002	08.04.2010	1	RE	5100512838	31.03.2010	5	81	CAD	2.1	CAD	2.1
9811002	08.04.2010	1	RE	5100512842	25.03.2010	3	81	CAD	91.84	CAD	91.84
9811002	08.04.2010	1	RE	5100512842	25.03.2010	5	81	CAD	22.4	CAD	22.4
	08.04.2010	1	RE	5100513053	25.03.2010	3	91	CAD	-0.01	CAD	-0.01
	08.04.2010	1	RE	5100513053	25.03.2010	5	91	CAD	-0.34	CAD	-0.34
	14.05.2010	2	RE	5100517492	31.03.2010	3	81	CAD	80.25	CAD	80.25

		14.05.2010	2	RE	5100517493	31.03.2010	3	91		CAD	-0.01	CAD	-0.01
		14.05.2010	2	RE	5100517493	31.03.2010	5	91		CAD	-0.13	CAD	-0.13
		14.05.2010	2	RE	5100517494	31.03.2010	3	91		CAD	-0.01	CAD	-0.01
		14.05.2010	2	RE	5100517494	31.03.2010	5	91		CAD	-0.26	CAD	-0.26
		21.05.2010	2	RE	5100517930	26.03.2010	4	91		CAD	-175.48	CAD	-175.48
		21.05.2010	2	RE	5100517931	26.03.2010	4	81		CAD	175.48	CAD	175.48
		21.05.2010	2	RE	5100517932	26.03.2010	4	91		CAD	-0.08	CAD	-0.08
		25.05.2010	2	RE	5100518141	26.03.2010	4	81		CAD	0.08	CAD	0.08
		26.05.2010	2	RE	5100518486	31.03.2010	3	91		CAD	-80.25	CAD	-80.25
		26.05.2010	2	RE	5100518487	31.03.2010	3	81		CAD	15.52	CAD	15.52
		26.05.2010	2	RE	5100518487	31.03.2010	4	81		CAD	80.25	CAD	80.25
		26.05.2010	2	RE	5100518488	31.03.2010	4	91		CAD	-34.67	CAD	-34.67
		26.05.2010	2	RE	5100518488	31.03.2010	6	81		CAD	0.73	CAD	0.73
		01.06.2010	3	RE	5100519252	12.02.2010	4	81		CAD	48.15	CAD	48.15
		01.09.2010	6	RE	5100529309	21.06.2010	5	91		CAD	-4.5	CAD	-4.5
*	G/L Account 56811									CAD	197,134.21	CAD	197,134.21
**	Company Code 2000									CAD	197,134.21	CAD	197,134.21

	Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
***												CAD	197,134.21	CAD	197,134.21

Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
CoCode 2000 G/L acct 56811 Long Text Promotional Give-Aways														
9620145	11.01.2011	10	ZC	1901801010	04.01.2011	31	40				CAD	3	CAD	3
2231881	23.02.2011	11	ZC	1901816620	23.02.2011	6	40				CAD	129.99	CAD	129.99
2332864	04.03.2011	12	ZC	1901820312	04.03.2011	42	40				CAD	32.12	CAD	32.12
2387416	10.03.2011	12	ZC	1901822492	10.03.2011	142	40				CAD	10.97	CAD	10.97
2387411	10.03.2011	12	ZC	1901822492	10.03.2011	154	40				CAD	130.43	CAD	130.43
2387887	10.03.2011	12	ZC	1901822492	10.03.2011	155	40				CAD	86.96	CAD	86.96
	29.03.2011	12	ZC	1901832042	29.03.2011	39	40				CAD	65.04	CAD	65.04
	11.04.2011	1	ZC	1901835716	07.04.2011	12	40				CAD	9.56	CAD	9.56
	01.05.2011	2	ZC	1901842229	01.05.2011	13	40				CAD	24.73	CAD	24.73
1929495	03.06.2011	3	ZC	1901855255	03.06.2011	19	40				CAD	12.6	CAD	12.6
	23.06.2011	3	ZC	1901861265	09.06.2011	10	40				CAD	89.97	CAD	89.97
9623011	27.06.2011	3	ZC	1901861956	27.06.2011	16	40				CAD	80.18	CAD	80.18
1002968	08.07.2011	4	ZC	1901865403	08.07.2011	3	40				CAD	94.49	CAD	94.49
106516	07.10.2011	7	ZC	1901894500	07.10.2011	12	40				CAD	19.98	CAD	19.98
106747	07.10.2011	7	ZC	1901894500	07.10.2011	13	40				CAD	6	CAD	6
	14.10.2011	7	ZC	1901896751	14.10.2011	7	40				CAD	115	CAD	115
110612	01.11.2011	8	ZC	1901903187	01.11.2011	33	40				CAD	60.57	CAD	60.57
	28.12.2011	9	ZC	1901923621	14.12.2011	19	40				CAD	500	CAD	500
9713311	30.12.2011	9	ZC	1901923891	22.12.2011	2	40				CAD	19.99	CAD	19.99
CoCode 2000 G/L acct 56811 Long Text Promotional Give-Aways														
	01.01.2011	10	KR	1901789171	23.11.2010	2	40				CAD	1,617.50	CAD	1,617.50
9811001	01.01.2011	10	KR	1901796047	15.12.2010	2	40				CAD	581.01	CAD	581.01
	01.01.2011	10	KR	1901798170	16.11.2010	2	40				CAD	1,618.00	CAD	1,618.00
	01.01.2011	10	KR	1901798187	26.11.2010	2	40				CAD	394.5	CAD	394.5
	01.01.2011	10	KR	1901798188	26.11.2010	2	40				CAD	174.5	CAD	174.5
	07.01.2011	10	KR	1901799973	21.12.2010	2	40				CAD	475.2	CAD	475.2
	07.01.2011	10	KR	1901799974	10.12.2010	3	40				CAD	475.2	CAD	475.2
	10.01.2011	10	KR	1901800577	21.12.2010	2	40				CAD	532.85	CAD	532.85
	12.01.2011	10	KR	1901801215	13.12.2010	2	40				CAD	761.4	CAD	761.4
	14.01.2011	10	KR	1901802644	07.01.2011	2	40				CAD	612	CAD	612
9543308	18.01.2011	10	KR	1901803320	23.12.2010	2	40				CAD	60	CAD	60
9543308	18.01.2011	10	KR	1901803325	20.12.2010	2	40				CAD	20	CAD	20
9818101	01.02.2011	11	KR	1901807318	10.01.2011	3	40				CAD	2,108.97	CAD	2,108.97
9818101	02.02.2011	11	KR	1901808693	21.01.2011	2	40				CAD	318.86	CAD	318.86
	04.02.2011	11	KR	1901809890	11.01.2011	3	40				CAD	166.92	CAD	166.92
	07.02.2011	11	KR	1901810425	28.01.2011	2	40				CAD	1,008.98	CAD	1,008.98
9814008	09.02.2011	11	KR	1901811393	25.01.2011	3	40				CAD	1,556.46	CAD	1,556.46
9818101	11.02.2011	11	ZC	1901812462	11.02.2011	17	40				CAD	38.03	CAD	38.03
	14.02.2011	11	KR	1901812612	31.01.2011	3	40				CAD	108.19	CAD	108.19
	14.02.2011	11	KR	1901812848	31.01.2011	3	40				CAD	140.39	CAD	140.39
9212501	14.02.2011	11	KR	1901812997	30.09.2010	2	40				CAD	749.61	CAD	749.61

9213003	14.02.2011	11	KR	1901812997	30.09.2010	3	40	CAD	749.61	CAD	749.61
	15.02.2011	11	KR	1901813649	25.01.2011	2	40	CAD	117.7	CAD	117.7
	15.02.2011	11	KR	1901813649	25.01.2011	3	40	CAD	36.23	CAD	36.23
	15.02.2011	11	KR	1901813651	27.01.2011	2	40	CAD	233.26	CAD	233.26
	15.02.2011	11	KR	1901813652	27.01.2011	2	40	CAD	481.5	CAD	481.5
	15.02.2011	11	KR	1901813652	27.01.2011	3	40	CAD	17.5	CAD	17.5
	15.02.2011	11	KR	1901813653	27.01.2011	2	40	CAD	233.26	CAD	233.26
	15.02.2011	11	KR	1901813654	02.02.2011	2	40	CAD	479.5	CAD	479.5
	15.02.2011	11	KR	1901813658	20.01.2011	2	40	CAD	837.9	CAD	837.9
	15.02.2011	11	KR	1901813658	20.01.2011	3	40	CAD	28.3	CAD	28.3
	16.02.2011	11	KR	1901813786	30.01.2011	3	40	CAD	1,948.74	CAD	1,948.74
	16.02.2011	11	KR	1901813797	31.01.2011	4	40	CAD	1,856.82	CAD	1,856.82
	17.02.2011	11	ZC	1901814544	17.02.2011	4	40	CAD	112.35	CAD	112.35
	23.02.2011	11	KR	1901816371	31.01.2011	2	40	CAD	510	CAD	510
9814008	01.03.2011	12	KR	1901816819	17.02.2011	3	40	CAD	1,566.91	CAD	1,566.91
	01.03.2011	12	KR	1901817266	16.02.2011	3	40	CAD	642	CAD	642
9718004	01.03.2011	12	KR	1901817851	22.02.2011	3	40	CAD	165	CAD	165
9814008	01.03.2011	12	KR	1901817862	09.02.2011	3	40	CAD	988.75	CAD	988.75
	01.03.2011	12	KR	1901818083	22.02.2011	3	40	CAD	980	CAD	980
9834009	02.03.2011	12	KR	1901819037	14.02.2011	3	40	CAD	1,709.66	CAD	1,709.66
	02.03.2011	12	KR	1901819394	10.02.2011	2	40	CAD	721.75	CAD	721.75
	03.03.2011	12	KR	1901819611	18.02.2011	2	40	CAD	1,744.74	CAD	1,744.74
9811004	03.03.2011	12	KR	1901819726	22.02.2011	2	40	CAD	1,122.62	CAD	1,122.62
9899601	03.03.2011	12	KR	1901820068	23.02.2011	3	40	CAD	1,059.00	CAD	1,059.00
9858001	03.03.2011	12	KR	1901820070	23.02.2011	3	40	CAD	1,059.00	CAD	1,059.00
	08.03.2011	12	KR	1901821615	31.01.2011	3	40	CAD	277.8	CAD	277.8
9858001	08.03.2011	12	KR	1901821639	28.02.2011	3	40	CAD	1,914.98	CAD	1,914.98
9858001	08.03.2011	12	KR	1901821761	04.03.2011	3	40	CAD	3,490.29	CAD	3,490.29
9818101	08.03.2011	12	KR	1901821762	21.11.2010	2	40	CAD	100	CAD	100
9814009	10.03.2011	12	KR	1901822461	03.02.2011	3	40	CAD	188.53	CAD	188.53
	11.03.2011	12	ZC	1901823439	11.03.2011	3	40	CAD	149.99	CAD	149.99
	11.03.2011	12	ZC	1901823439	11.03.2011	4	40	CAD	44.13	CAD	44.13
	15.03.2011	12	KR	1901824251	23.02.2011	2	40	CAD	532.1	CAD	532.1
	15.03.2011	12	KR	1901824252	23.02.2011	2	40	CAD	659.9	CAD	659.9
	15.03.2011	12	KR	1901824253	23.02.2011	2	40	CAD	659.9	CAD	659.9
	15.03.2011	12	KR	1901824254	23.02.2011	2	40	CAD	659.41	CAD	659.41
	15.03.2011	12	KR	1901824625	04.03.2011	2	40	CAD	720	CAD	720
	15.03.2011	12	KR	1901824686	11.02.2011	3	40	CAD	984.11	CAD	984.11
	16.03.2011	12	KR	1901825268	07.03.2011	3	40	CAD	113.59	CAD	113.59
9854009	16.03.2011	12	KR	1901825323	10.03.2011	2	40	CAD	1,270.00	CAD	1,270.00
	17.03.2011	12	KR	1901825494	13.02.2011	3	40	CAD	969.15	CAD	969.15
	18.03.2011	12	KR	1901826224	17.02.2011	2	40	CAD	469.06	CAD	469.06
	18.03.2011	12	KR	1901826229	16.02.2011	2	40	CAD	346.03	CAD	346.03
	18.03.2011	12	KR	1901826229	16.02.2011	3	40	CAD	346.02	CAD	346.02
	18.03.2011	12	KR	1901826229	16.02.2011	4	40	CAD	314.17	CAD	314.17
	18.03.2011	12	KR	1901826229	16.02.2011	5	40	CAD	278.17	CAD	278.17
	21.03.2011	12	KR	1901826631	22.02.2011	3	40	CAD	605.91	CAD	605.91
	21.03.2011	12	KR	1901826633	02.03.2011	2	40	CAD	731.14	CAD	731.14
	21.03.2011	12	KR	1901826633	02.03.2011	3	40	CAD	761.15	CAD	761.15

	21.03.2011	12	KR	1901826633	02.03.2011	4	40	CAD	147.58	CAD	147.58
	21.03.2011	12	KR	1901826633	02.03.2011	5	40	CAD	147.57	CAD	147.57
	21.03.2011	12	KR	1901826633	02.03.2011	6	40	CAD	833.95	CAD	833.95
	21.03.2011	12	KR	1901826633	02.03.2011	7	40	CAD	833.93	CAD	833.93
	21.03.2011	12	KR	1901826751	23.02.2011	2	40	CAD	659.9	CAD	659.9
9818101	22.03.2011	12	KR	1901827181	15.03.2011	2	40	CAD	272.6	CAD	272.6
9818101	22.03.2011	12	KR	1901827181	15.03.2011	3	50	CAD	-26.55	CAD	-26.55
	23.03.2011	12	KR	1901827968	15.03.2011	2	40	CAD	348.04	CAD	348.04
9818101	23.03.2011	12	KR	1901828121	17.03.2011	2	40	CAD	300	CAD	300
	23.03.2011	12	KR	1901828133	10.03.2011	2	40	CAD	575.3	CAD	575.3
	23.03.2011	12	KR	1901828165	28.02.2011	2	40	CAD	336.13	CAD	336.13
	24.03.2011	12	KR	1901828525	31.08.2010	2	40	CAD	434.62	CAD	434.62
	24.03.2011	12	KR	1901828591	18.03.2011	2	40	CAD	685	CAD	685
9818101	24.03.2011	12	KR	1901828621	16.03.2011	2	40	CAD	4,968.85	CAD	4,968.85
9899601	24.03.2011	12	KR	1901828631	18.03.2011	2	40	CAD	455	CAD	455
9899601	24.03.2011	12	KR	1901828632	18.03.2011	2	40	CAD	2,045.00	CAD	2,045.00
9593402	25.03.2011	12	KR	1901829499	16.03.2011	2	40	CAD	1,619.00	CAD	1,619.00
	25.03.2011	12	KR	1901829775	21.03.2011	2	40	CAD	385.01	CAD	385.01
	25.03.2011	12	KR	1901829908	03.03.2011	2	40	CAD	464.95	CAD	464.95
	25.03.2011	12	ZC	1901829737	25.03.2011	16	40	CAD	141.24	CAD	141.24
	25.03.2011	12	ZC	1901829737	25.03.2011	17	40	CAD	100	CAD	100
	28.03.2011	12	KR	1901830704	21.03.2011	3	40	CAD	194.74	CAD	194.74
	28.03.2011	12	KR	1901830708	16.03.2011	3	40	CAD	514.94	CAD	514.94
	28.03.2011	12	KR	1901830722	10.03.2011	3	40	CAD	834.6	CAD	834.6
	28.03.2011	12	KR	1901830725	11.03.2011	3	40	CAD	834.6	CAD	834.6
	28.03.2011	12	KR	1901830802	24.03.2011	3	40	CAD	762.38	CAD	762.38
	28.03.2011	12	KR	1901830826	14.03.2011	3	40	CAD	514.94	CAD	514.94
9543308	28.03.2011	12	KR	1901830929	11.03.2011	2	40	CAD	64	CAD	64
	28.03.2011	12	KR	1901831252	28.02.2011	2	40	CAD	953	CAD	953
	29.03.2011	12	KR	1901831543	28.02.2011	2	40	CAD	199	CAD	199
	29.03.2011	12	ZC	1901832438	29.03.2011	6	40	CAD	51.43	CAD	51.43
	29.03.2011	12	ZC	1901832438	29.03.2011	12	40	CAD	300	CAD	300
	30.03.2011	12	ZC	1901832707	30.03.2011	3	40	CAD	306.12	CAD	306.12
	01.04.2011	1	KR	1901833071	29.03.2011	2	40	CAD	1,921.50	CAD	1,921.50
	04.04.2011	1	KR	1901833453	28.03.2011	3	40	CAD	850.54	CAD	850.54
	04.04.2011	1	KR	1901833454	28.03.2011	2	40	CAD	794.08	CAD	794.08
	05.04.2011	1	KR	1901833811	25.03.2011	2	40	CAD	100	CAD	100
9593402	06.04.2011	1	KR	1901834100	25.03.2011	2	40	CAD	2,319.00	CAD	2,319.00
	12.04.2011	1	KR	1901836922	25.03.2011	2	40	CAD	166.32	CAD	166.32
	13.04.2011	1	KR	1901837492	29.03.2011	3	40	CAD	1,621.00	CAD	1,621.00
	14.04.2011	1	KR	1901837774	15.03.2011	3	40	CAD	1,450.61	CAD	1,450.61
	15.04.2011	1	KR	1901838347	30.03.2011	2	40	CAD	680	CAD	680
	15.04.2011	1	KR	1901838350	30.03.2011	2	40	CAD	735	CAD	735
	15.04.2011	1	KR	1901838408	15.03.2011	2	40	CAD	3,105.00	CAD	3,105.00
10056101	27.04.2011	1	ZC	1901842115	27.04.2011	16	40	CAD	105.96	CAD	105.96
	01.05.2011	2	KR	1901840166	24.03.2011	2	40	CAD	942.3	CAD	942.3
	01.05.2011	2	KR	1901842383	19.04.2011	3	40	CAD	418.54	CAD	418.54
	01.05.2011	2	KR	1901842708	16.03.2011	3	40	CAD	1,860.00	CAD	1,860.00
	02.05.2011	2	KR	1901840099	04.04.2011	2	40	CAD	1,346.80	CAD	1,346.80

9831201	02.05.2011	2	KR	1901841115	12.04.2011	2	40	CAD	1,208.55	CAD	1,208.55
	02.05.2011	2	KR	1901843189	30.03.2011	3	40	CAD	542.5	CAD	542.5
9633001	03.05.2011	2	KR	1901843625	11.04.2011	2	40	CAD	317	CAD	317
	10.05.2011	2	KR	1901845928	31.03.2011	3	40	CAD	845	CAD	845
	10.05.2011	2	KR	1901845930	16.03.2011	3	40	CAD	1,825.20	CAD	1,825.20
	10.05.2011	2	KR	1901845932	30.03.2011	3	40	CAD	810.6	CAD	810.6
	10.05.2011	2	KR	1901845934	29.03.2011	2	40	CAD	876.97	CAD	876.97
	11.05.2011	2	KR	1901846684	16.03.2011	2	40	CAD	1,600.00	CAD	1,600.00
	11.05.2011	2	KR	1901846685	16.03.2011	2	40	CAD	925	CAD	925
	11.05.2011	2	KR	1901846685	16.03.2011	3	40	CAD	925	CAD	925
9313101	16.05.2011	2	KR	1901848269	12.04.2011	2	40	CAD	63.4	CAD	63.4
	25.05.2011	2	KR	1901851555	08.04.2011	2	40	CAD	434.87	CAD	434.87
	25.05.2011	2	KR	1901851608	18.05.2011	3	40	CAD	1,461.72	CAD	1,461.72
	01.06.2011	3	KR	1901850295	19.05.2011	2	40	CAD	2,539.00	CAD	2,539.00
	01.06.2011	3	KR	1901850296	19.05.2011	2	40	CAD	262.21	CAD	262.21
9259405	01.06.2011	3	KR	1901853459	23.03.2011	2	40	CAD	1,007.11	CAD	1,007.11
	01.06.2011	3	KR	1901853633	18.03.2011	2	40	CAD	407.4	CAD	407.4
	01.06.2011	3	KR	1901853752	17.05.2011	2	40	CAD	937.7	CAD	937.7
	01.06.2011	3	ZC	1901854304	01.06.2011	4	40	CAD	18.23	CAD	18.23
	07.06.2011	3	KR	1901856188	27.05.2011	2	40	CAD	95.72	CAD	95.72
	20.06.2011	3	KR	1901860187	30.09.2010	3	40	CAD	415.84	CAD	415.84
9677665	18.07.2011	4	KR	1901867574	11.07.2011	2	40	CAD	4,285.60	CAD	4,285.60
	19.07.2011	4	KR	1901868886	06.07.2011	4	40	CAD	521.12	CAD	521.12
	19.07.2011	4	KR	1901868886	06.07.2011	5	40	CAD	251.37	CAD	251.37
	20.07.2011	4	KR	1901869044	11.07.2011	2	40	CAD	1,637.50	CAD	1,637.50
	20.07.2011	4	KR	1901869044	11.07.2011	3	40	CAD	1,637.50	CAD	1,637.50
9259405	25.07.2011	4	KR	1901870750	25.03.2011	2	40	CAD	548.76	CAD	548.76
	27.07.2011	4	KR	1901871588	21.06.2011	3	40	CAD	951.71	CAD	951.71
	27.07.2011	4	KR	1901871783	13.04.2011	2	40	CAD	1,120.00	CAD	1,120.00
	27.07.2011	4	KR	1901871794	31.05.2011	2	40	CAD	2,755.00	CAD	2,755.00
9818101	05.08.2011	5	KR	1901874564	15.07.2011	3	40	CAD	517.19	CAD	517.19
	05.08.2011	5	KR	1901874564	15.07.2011	4	40	CAD	517.2	CAD	517.2
9899601	08.08.2011	5	KR	1901870712	18.07.2011	2	40	CAD	687	CAD	687
	10.08.2011	5	KR	1901875573	27.07.2011	3	40	CAD	721.4	CAD	721.4
	11.08.2011	5	KR	1901870903	15.07.2011	2	40	CAD	266.95	CAD	266.95
	11.08.2011	5	KR	1901870903	15.07.2011	3	40	CAD	266.95	CAD	266.95
	11.08.2011	5	KR	1901870903	15.07.2011	4	40	CAD	266.95	CAD	266.95
	11.08.2011	5	KR	1901870904	28.06.2011	2	40	CAD	41.95	CAD	41.95
	11.08.2011	5	KR	1901870906	21.06.2011	2	40	CAD	834.03	CAD	834.03
9259405	12.08.2011	5	KR	1901870704	23.06.2011	3	40	CAD	1,404.95	CAD	1,404.95
	19.08.2011	5	KR	1901877922	05.08.2011	3	40	CAD	1,551.50	CAD	1,551.50
9818101	24.08.2011	5	KR	1901879389	11.08.2011	2	40	CAD	2,140.00	CAD	2,140.00
	24.08.2011	5	KR	1901879479	06.07.2011	2	40	CAD	260	CAD	260
	25.08.2011	5	KR	1901880332	12.07.2011	2	40	CAD	1,387.33	CAD	1,387.33
	06.09.2011	6	KR	1901883100	26.07.2011	4	40	CAD	407.4	CAD	407.4
	08.09.2011	6	KR	1901884371	04.08.2011	2	40	CAD	331.01	CAD	331.01
9259405	20.09.2011	6	KR	1901888392	14.07.2011	3	40	CAD	697.41	CAD	697.41
	23.09.2011	6	KR	1901889874	29.08.2011	3	40	CAD	742.73	CAD	742.73
9593402	23.09.2011	6	KR	1901889922	20.09.2011	2	40	CAD	410	CAD	410

9677665	27.09.2011	6	KR	1901890839	13.09.2011	2	40	CAD	271.1	CAD	271.1
9520321	01.10.2011	7	KR	1901890798	20.09.2011	2	40	CAD	2,550.90	CAD	2,550.90
	01.10.2011	7	KR	1901891769	14.09.2011	3	40	CAD	51.87	CAD	51.87
	03.10.2011	7	KR	1901892705	28.09.2011	3	40	CAD	495	CAD	495
9593402	04.10.2011	7	KR	1901893090	26.09.2011	4	40	CAD	1,624.00	CAD	1,624.00
9831201	05.10.2011	7	KR	1901893594	21.09.2011	3	40	CAD	1,002.23	CAD	1,002.23
9593402	05.10.2011	7	KR	1901893797	30.09.2011	2	40	CAD	339.2	CAD	339.2
	06.10.2011	7	ZC	1901894183	06.10.2011	16	40	CAD	397.88	CAD	397.88
	11.10.2011	7	KR	1901894731	24.09.2011	3	40	CAD	218.66	CAD	218.66
	12.10.2011	7	KR	1901895389	16.09.2011	2	40	CAD	110	CAD	110
	12.10.2011	7	KR	1901895689	14.09.2011	4	40	CAD	1,739.40	CAD	1,739.40
	13.10.2011	7	KR	1901896166	30.09.2011	2	40	CAD	3,007.23	CAD	3,007.23
	17.10.2011	7	KR	1901896953	15.09.2011	2	40	CAD	1,496.25	CAD	1,496.25
	17.10.2011	7	KR	1901897219	27.09.2011	4	40	CAD	2,929.70	CAD	2,929.70
	19.10.2011	7	KR	1901898389	14.10.2011	2	40	CAD	360	CAD	360
	19.10.2011	7	KR	1901898389	14.10.2011	3	40	CAD	360	CAD	360
	19.10.2011	7	KR	1901898390	14.10.2011	2	40	CAD	348.25	CAD	348.25
	19.10.2011	7	KR	1901898390	14.10.2011	3	40	CAD	348.25	CAD	348.25
	19.10.2011	7	KR	1901898391	14.10.2011	2	40	CAD	403.5	CAD	403.5
	19.10.2011	7	KR	1901898391	14.10.2011	3	40	CAD	403.5	CAD	403.5
	20.10.2011	7	KR	1901898813	04.10.2011	2	40	CAD	155	CAD	155
	20.10.2011	7	KR	1901899028	27.09.2011	2	40	CAD	5,385.11	CAD	5,385.11
	21.10.2011	7	KR	1901899469	30.09.2011	3	40	CAD	1,068.00	CAD	1,068.00
	21.10.2011	7	KR	1901899550	03.10.2011	3	40	CAD	915.4	CAD	915.4
	21.10.2011	7	KR	1901899555	03.10.2011	3	40	CAD	2,368.27	CAD	2,368.27
9593402	24.10.2011	7	KR	1901900217	12.10.2011	2	40	CAD	442.25	CAD	442.25
9593402	24.10.2011	7	KR	1901900218	12.10.2011	2	40	CAD	1,649.49	CAD	1,649.49
9593402	24.10.2011	7	KR	1901900219	12.10.2011	2	40	CAD	247.5	CAD	247.5
	25.10.2011	7	KR	1901881120	09.08.2011	2	40	CAD	5,130.00	CAD	5,130.00
	26.10.2011	7	KR	1901901178	18.10.2011	2	40	CAD	245.62	CAD	245.62
	26.10.2011	7	KR	1901901178	18.10.2011	3	40	CAD	245.63	CAD	245.63
	26.10.2011	7	KR	1901901348	16.10.2011	3	40	CAD	1,250.00	CAD	1,250.00
	26.10.2011	7	KR	1901901349	16.10.2011	3	40	CAD	1,320.00	CAD	1,320.00
	27.10.2011	7	KR	1901901797	29.03.2011	3	40	CAD	875	CAD	875
	01.11.2011	8	KR	1901898872	29.09.2011	2	40	CAD	1,388.87	CAD	1,388.87
	01.11.2011	8	KR	1901903545	06.10.2011	3	40	CAD	275.1	CAD	275.1
	02.11.2011	8	KR	1901904257	30.09.2011	2	40	CAD	1,250.00	CAD	1,250.00
	02.11.2011	8	KR	1901904261	30.09.2011	2	40	CAD	625	CAD	625
	02.11.2011	8	KR	1901904263	26.09.2011	2	40	CAD	1,875.00	CAD	1,875.00
	03.11.2011	8	KR	1901899994	13.10.2011	3	40	CAD	214	CAD	214
	03.11.2011	8	KR	1901904603	21.10.2011	3	40	CAD	837.7	CAD	837.7
9718003	14.11.2011	8	KR	1901907548	19.10.2011	2	40	CAD	56.25	CAD	56.25
9718003	14.11.2011	8	KR	1901907549	25.10.2011	2	40	CAD	315.8	CAD	315.8
9718003	21.11.2011	8	KR	1901910514	21.09.2011	3	40	CAD	13,852.50	CAD	13,852.50
	23.11.2011	8	KR	1901911149	24.10.2011	2	40	CAD	2,000.00	CAD	2,000.00
	24.11.2011	8	KR	1901911691	14.10.2011	4	40	CAD	4,125.00	CAD	4,125.00
	01.12.2011	9	KR	1901911488	29.10.2011	3	40	CAD	159.46	CAD	159.46
	01.12.2011	9	KR	1901914295	29.10.2011	3	40	CAD	162.02	CAD	162.02
	01.12.2011	9	KR	1901914469	22.11.2011	3	40	CAD	214	CAD	214

			01.12.2011	9	KR	1901914487		18.11.2011	3	40		CAD	1,192.06	CAD	1,192.06
			01.12.2011	9	KR	1901914494		22.11.2011	2	40		CAD	24.72	CAD	24.72
		9710001	02.12.2011	9	KR	1901915208		22.11.2011	4	40		CAD	1,452.07	CAD	1,452.07
			13.12.2011	9	KR	1901918591		13.11.2011	5	40		CAD	550.15	CAD	550.15
			14.12.2011	9	KR	1901919064		24.11.2011	3	40		CAD	937.55	CAD	937.55
			14.12.2011	9	KR	1901919333		09.12.2011	2	40		CAD	1,078.56	CAD	1,078.56
			28.12.2011	9	KR	1901923408		16.12.2011	2	40		CAD	880.9	CAD	880.9
CoCode	2000	G/L acct	56811	Long Text		Promotional Give-Aways									
			28.03.2011	12	ZC	1901830634		28.03.2011	5	40		CAD	250	CAD	250
			01.05.2011	2	RE	5100561512		31.03.2011	3	81		CAD	50	CAD	50
			01.05.2011	2	RE	5100561533		31.03.2011	3	81		CAD	50	CAD	50
			02.05.2011	2	RE	5100563043		31.03.2011	3	91		CAD	-50	CAD	-50
			02.05.2011	2	RE	5100563046		31.03.2011	3	81		CAD	50	CAD	50
			30.05.2011	2	RE	5100566147		07.04.2011	5	81		CAD	120	CAD	120
			17.10.2011	7	RE	5100581772		13.10.2011	3	81		CAD	8.4	CAD	8.4
			08.12.2011	9	RE	5100588268		18.10.2011	7	91		CAD	-0.1	CAD	-0.1
			08.12.2011	9	RE	5100588316		30.11.2011	3	81		CAD	1.8	CAD	1.8
*	G/L Account 56811											CAD	209,051.83	CAD	209,051.83
**	Company Code 2000											CAD	209,051.83	CAD	209,051.83

	Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
***												CAD	209,051.83	CAD	209,051.83

Assignment	Pstng Date	PgPer	Type	DocumentNo		Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
CoCode 2000 G/L acct	56811		Long Text		Promotional Give-Aways										
9516005	06.01.2012	10	ZC	1901923899		22.12.2011	11	40				CAD	94.25	CAD	94.25
	01.02.2012	11	ZC	1901932654		01.02.2012	9	40				CAD	221.93	CAD	221.93
115171	02.02.2012	11	ZC	1901935231		02.02.2012	31	40				CAD	14.06	CAD	14.06
115232	02.02.2012	11	ZC	1901935231		02.02.2012	33	40				CAD	13.9	CAD	13.9
	28.03.2012	12	ZC	1901956210		28.03.2012	6	40				CAD	139.71	CAD	139.71
	03.08.2012	5	ZC	1901994097		24.07.2012	6	40				CAD	19.99	CAD	19.99
2280936	21.08.2012	5	ZC	1901997699		21.08.2012	3	40				CAD	47.25	CAD	47.25
	22.10.2012	7	ZC	1902015684		22.10.2012	22	40				CAD	109.98	CAD	109.98
	22.10.2012	7	ZC	1902015684		22.10.2012	23	40				CAD	29.97	CAD	29.97
	23.10.2012	7	ZC	1902015943		23.10.2012	15	40				CAD	23.81	CAD	23.81
	16.11.2012	8	ZC	1902023278		16.11.2012	4	40				CAD	23.76	CAD	23.76
	16.11.2012	8	ZC	1902023278		16.11.2012	5	40				CAD	56.67	CAD	56.67
CoCode 2000 G/L acct	56811		Long Text		Promotional Give-Aways										
	05.01.2012	10	KR	1901919606		22.11.2011	2	40				CAD	511.06	CAD	511.06
	09.01.2012	10	KR	1901925638		16.12.2011	4	40				CAD	350.72	CAD	350.72
	10.01.2012	10	KR	1901926071		13.12.2011	2	40				CAD	175.91	CAD	175.91
	10.01.2012	10	KR	1901926071		13.12.2011	3	40				CAD	359.4	CAD	359.4
	12.01.2012	10	KR	1901927264		06.01.2012	2	40				CAD	325.66	CAD	325.66
9593402	25.01.2012	10	KR	1901931961		19.01.2012	4	40				CAD	2,890.00	CAD	2,890.00
9593402	01.02.2012	11	KR	1901932608		13.01.2012	4	40				CAD	2,346.15	CAD	2,346.15
	01.02.2012	11	KR	1901934668		25.01.2012	2	40				CAD	1,024.28	CAD	1,024.28
9790005	03.02.2012	11	KR	1901935537		22.11.2011	3	40				CAD	402.25	CAD	402.25
9790005	03.02.2012	11	KR	1901935538		22.11.2011	3	40				CAD	607.75	CAD	607.75
	03.02.2012	11	KR	1901935538		22.11.2011	4	40				CAD	140.25	CAD	140.25
9790005	03.02.2012	11	KR	1901935611		22.11.2011	3	40				CAD	218.75	CAD	218.75
9790005	03.02.2012	11	KR	1901935612		22.11.2011	3	40				CAD	347.25	CAD	347.25
	07.02.2012	11	KR	1901936320		24.01.2012	2	40				CAD	1,787.00	CAD	1,787.00
11784401	08.02.2012	11	ZC	1901937082		08.02.2012	6	40				CAD	66.29	CAD	66.29
11784402	08.02.2012	11	ZC	1901937082		08.02.2012	7	40				CAD	59.97	CAD	59.97
11784403	08.02.2012	11	ZC	1901937082		08.02.2012	8	40				CAD	19.99	CAD	19.99
	13.02.2012	11	KR	1901937964		07.02.2012	4	40				CAD	1,287.50	CAD	1,287.50
	14.02.2012	11	KR	1901938462		03.02.2012	3	40				CAD	626.93	CAD	626.93
	15.02.2012	11	KR	1901938899		03.02.2012	3	40				CAD	1,206.62	CAD	1,206.62
	15.02.2012	11	KR	1901939003		08.02.2012	4	40				CAD	687.5	CAD	687.5
9899601	15.02.2012	11	KR	1901939412		14.02.2012	3	40				CAD	2,945.48	CAD	2,945.48
9858001	15.02.2012	11	KR	1901939413		14.02.2012	3	40				CAD	2,825.48	CAD	2,825.48
	17.02.2012	11	KR	1901940355		02.02.2012	3	40				CAD	949.3	CAD	949.3
	17.02.2012	11	KR	1901940358		03.02.2012	3	40				CAD	1,206.62	CAD	1,206.62
9899601	27.02.2012	11	KR	1901942903		22.02.2012	3	40				CAD	2,120.00	CAD	2,120.00
9858001	27.02.2012	11	KR	1901942905		23.02.2012	3	40				CAD	2,120.00	CAD	2,120.00
	01.03.2012	12	KR	1901944518		13.02.2012	2	40				CAD	182.13	CAD	182.13
	01.03.2012	12	KR	1901944610		06.02.2012	4	40				CAD	476.31	CAD	476.31
	05.03.2012	12	KR	1901945815		13.02.2012	3	40				CAD	60.22	CAD	60.22
	05.03.2012	12	KR	1901945846		31.01.2012	2	40				CAD	788.3	CAD	788.3

	05.03.2012	12	KR	1901945852	24.01.2012	2	40	CAD	788.3	CAD	788.3
9834009	12.03.2012	12	KR	1901948643	17.02.2012	2	40	CAD	1,206.45	CAD	1,206.45
9858001	12.03.2012	12	KR	1901948671	07.03.2012	3	40	CAD	3,242.50	CAD	3,242.50
	12.03.2012	12	KR	1901948680	07.03.2012	3	40	CAD	3,242.50	CAD	3,242.50
	20.03.2012	12	ZC	1901951874	20.03.2012	4	40	CAD	300	CAD	300
	23.03.2012	12	KR	1901953198	21.03.2012	2	40	CAD	593.6	CAD	593.6
	26.03.2012	12	KR	1901953944	02.03.2012	3	40	CAD	969.33	CAD	969.33
	26.03.2012	12	KR	1901953946	27.02.2012	3	40	CAD	969.33	CAD	969.33
	26.03.2012	12	KR	1901954477	23.03.2012	2	40	CAD	454.11	CAD	454.11
9899601	27.03.2012	12	KR	1901954744	23.03.2012	2	40	CAD	1,700.00	CAD	1,700.00
	27.03.2012	12	KR	1901954800	21.03.2012	2	40	CAD	2,975.40	CAD	2,975.40
9831201	27.03.2012	12	KR	1901955047	23.03.2012	2	40	CAD	1,077.04	CAD	1,077.04
9831201	27.03.2012	12	KR	1901955123	23.03.2012	2	40	CAD	742.35	CAD	742.35
	28.03.2012	12	KR	1901956170	27.01.2012	3	40	CAD	990.29	CAD	990.29
11969303	28.03.2012	12	ZC	1901956212	28.03.2012	61	40	CAD	59.68	CAD	59.68
	29.03.2012	12	KR	1901956333	29.02.2012	2	40	CAD	732.25	CAD	732.25
	29.03.2012	12	KR	1901956410	05.03.2012	2	40	CAD	300	CAD	300
	29.03.2012	12	KR	1901956454	29.02.2012	2	40	CAD	717.75	CAD	717.75
	29.03.2012	12	KR	1901956465	13.01.2012	3	40	CAD	960.75	CAD	960.75
	29.03.2012	12	KR	1901956468	18.01.2012	3	40	CAD	20.98	CAD	20.98
	29.03.2012	12	KR	1901956696	19.01.2012	3	40	CAD	998.51	CAD	998.51
	29.03.2012	12	KR	1901956697	05.01.2012	3	40	CAD	997.52	CAD	997.52
	29.03.2012	12	KR	1901956698	17.01.2012	3	40	CAD	942.15	CAD	942.15
	29.03.2012	12	KR	1901956699	11.01.2012	3	40	CAD	997.52	CAD	997.52
	29.03.2012	12	KR	1901956700	25.01.2012	3	40	CAD	496.77	CAD	496.77
	05.04.2012	1	KR	1901958848	21.03.2012	3	40	CAD	518.2	CAD	518.2
	05.04.2012	1	KR	1901958849	21.03.2012	3	40	CAD	654.61	CAD	654.61
	05.04.2012	1	KR	1901958850	26.03.2012	2	40	CAD	650.73	CAD	650.73
	05.04.2012	1	KR	1901958851	21.03.2012	2	40	CAD	824.31	CAD	824.31
	10.04.2012	1	KR	1901958956	21.03.2012	2	40	CAD	900.13	CAD	900.13
	16.04.2012	1	KR	1901961492	30.03.2012	2	40	CAD	194	CAD	194
	16.04.2012	1	KR	1901961494	27.03.2012	2	40	CAD	450.93	CAD	450.93
12188701	17.04.2012	1	ZC	1901961779	13.04.2012	30	40	CAD	15.98	CAD	15.98
12188702	17.04.2012	1	ZC	1901961779	13.04.2012	31	40	CAD	355.62	CAD	355.62
	23.04.2012	1	KR	1901963496	13.04.2012	2	40	CAD	3,564.69	CAD	3,564.69
	24.04.2012	1	KR	1901964161	13.04.2012	2	40	CAD	1,679.26	CAD	1,679.26
	25.04.2012	1	KR	1901964430	23.04.2012	2	40	CAD	1,000.00	CAD	1,000.00
122365	25.04.2012	1	ZC	1901964601	25.04.2012	8	40	CAD	386.67	CAD	386.67
	26.04.2012	1	KR	1901964632	02.11.2011	4	40	CAD	2,286.00	CAD	2,286.00
	26.04.2012	1	KR	1901964687	21.03.2012	2	40	CAD	485.7	CAD	485.7
	02.05.2012	2	KR	1901970559	24.04.2012	2	40	CAD	72	CAD	72
	14.05.2012	2	KR	1901970538	28.02.2012	2	40	CAD	395.85	CAD	395.85
	16.05.2012	2	KR	1901971255	30.04.2012	2	40	CAD	1,451.94	CAD	1,451.94
	18.05.2012	2	KR	1901971947	30.04.2012	2	40	CAD	215	CAD	215
	18.05.2012	2	KR	1901972066	14.05.2012	3	40	CAD	952.13	CAD	952.13
	28.05.2012	2	KR	1901973897	30.03.2012	2	40	CAD	189	CAD	189
	30.05.2012	2	KR	1901974656	15.05.2012	2	40	CAD	1,072.66	CAD	1,072.66
	30.05.2012	2	KR	1901975157	16.05.2012	2	40	CAD	1,500.00	CAD	1,500.00
	30.05.2012	2	KR	1901975233	28.05.2012	2	40	CAD	500	CAD	500
	05.06.2012	3	KR	1901976684	30.04.2012	2	40	CAD	1,002.56	CAD	1,002.56
	18.06.2012	3	KR	1901980343	16.05.2012	2	40	CAD	748.69	CAD	748.69
	18.06.2012	3	KR	1901980344	16.05.2012	2	40	CAD	373.23	CAD	373.23

		25.06.2012	3	KR	1901982654	21.05.2012	2	40	CAD	2,193.90	CAD	2,193.90
		26.06.2012	3	ZC	1901983184	26.06.2012	7	40	CAD	14.22	CAD	14.22
		03.07.2012	4	KR	1901984990	19.06.2012	2	40	CAD	192.6	CAD	192.6
		10.07.2012	4	KR	1901986846	21.06.2012	2	40	CAD	62.5	CAD	62.5
		11.07.2012	4	KR	1901987216	03.07.2012	2	40	CAD	2,334.20	CAD	2,334.20
		11.07.2012	4	KR	1901987350	31.05.2012	2	40	CAD	1,074.54	CAD	1,074.54
		12.07.2012	4	KR	1901987424	31.05.2012	2	40	CAD	249.75	CAD	249.75
		18.07.2012	4	KR	1901988936	09.07.2012	2	40	CAD	1,092.73	CAD	1,092.73
		18.07.2012	4	KR	1901989000	19.06.2012	2	40	CAD	307	CAD	307
		19.07.2012	4	KR	1901989367	31.05.2012	2	40	CAD	611	CAD	611
		20.07.2012	4	KR	1901990099	17.07.2012	2	40	CAD	50	CAD	50
		26.07.2012	4	KR	1901977631	18.05.2012	2	40	CAD	864	CAD	864
		26.07.2012	4	KR	1901991674	23.07.2012	2	40	CAD	420.49	CAD	420.49
		01.08.2012	5	KR	1901992225	12.07.2012	3	40	CAD	429.96	CAD	429.96
		01.08.2012	5	KR	1901992440	12.07.2012	4	40	CAD	2,478.50	CAD	2,478.50
		01.08.2012	5	KR	1901992531	13.07.2012	3	40	CAD	546.09	CAD	546.09
	9852601	01.08.2012	5	KR	1901992620	25.07.2012	2	40	USD	300	CAD	300.96
		03.08.2012	5	KR	1901993949	25.07.2012	3	40	CAD	158.12	CAD	158.12
		10.08.2012	5	KR	1901995479	14.03.2012	2	40	CAD	422.16	CAD	422.16
		23.08.2012	5	KR	1901998556	21.08.2012	2	40	CAD	710.2	CAD	710.2
		01.09.2012	6	KR	1901999776	09.08.2012	2	40	CAD	4,055.55	CAD	4,055.55
		01.09.2012	6	KR	1902001058	16.07.2012	2	40	CAD	850	CAD	850
		01.09.2012	6	KR	1902001059	16.07.2012	2	40	CAD	840	CAD	840
		04.09.2012	6	KR	1902001297	08.08.2012	3	40	CAD	1,133.00	CAD	1,133.00
		06.09.2012	6	KR	1902002131	27.08.2012	2	40	CAD	888.01	CAD	888.01
		10.09.2012	6	KR	1902003063	31.08.2012	2	40	CAD	50	CAD	50
		11.09.2012	6	KR	1902003560	24.08.2012	2	40	CAD	2,008.50	CAD	2,008.50
		13.09.2012	6	KR	1902004304	27.08.2012	3	40	CAD	705.92	CAD	705.92
		19.09.2012	6	KR	1902000801	24.07.2012	3	40	CAD	860.06	CAD	860.06
		04.10.2012	7	KR	1902010110	21.09.2012	3	40	CAD	1,149.67	CAD	1,149.67
		15.10.2012	7	KR	1902013397	21.09.2012	2	40	CAD	1,032.01	CAD	1,032.01
		15.10.2012	7	KR	1902013398	27.09.2012	2	40	CAD	1,237.81	CAD	1,237.81
		16.10.2012	7	KR	1902013582	27.08.2012	3	40	CAD	201.26	CAD	201.26
		17.10.2012	7	KR	1902014213	25.09.2012	3	40	CAD	802.93	CAD	802.93
		19.10.2012	7	KR	1902014904	31.07.2012	3	40	CAD	1,397.25	CAD	1,397.25
		19.10.2012	7	KR	1902015108	12.10.2012	2	40	CAD	509.7	CAD	509.7
		22.10.2012	7	KR	1902015506	11.10.2012	4	40	CAD	715.33	CAD	715.33
		25.10.2012	7	ZC	1902016930	25.10.2012	6	40	CAD	59.97	CAD	59.97
		01.11.2012	8	KR	1902017107	23.08.2012	3	40	CAD	1,066.90	CAD	1,066.90
		06.11.2012	8	KR	1902020433	15.10.2012	2	40	CAD	375	CAD	375
		06.11.2012	8	KR	1902020434	15.10.2012	2	40	CAD	2,245.00	CAD	2,245.00
		07.11.2012	8	KR	1902020767	23.10.2012	3	40	CAD	268	CAD	268
		07.11.2012	8	KR	1902020768	23.10.2012	3	40	CAD	268	CAD	268
		07.11.2012	8	KR	1902020769	25.10.2012	3	40	CAD	281	CAD	281
		07.11.2012	8	KR	1902020770	28.09.2012	3	40	CAD	195.75	CAD	195.75
		07.11.2012	8	KR	1902020773	23.10.2012	3	40	CAD	271	CAD	271
		07.11.2012	8	KR	1902020776	10.10.2012	3	40	CAD	749.75	CAD	749.75
		07.11.2012	8	KR	1902020777	27.09.2012	3	40	CAD	374	CAD	374
		09.11.2012	8	ZC	1902021426	09.11.2012	18	40	CAD	4.28	CAD	4.28
		01.12.2012	9	KR	1902023624	15.10.2012	3	40	CAD	291.1	CAD	291.1
		01.12.2012	9	KR	1902023626	15.10.2012	3	40	CAD	324.08	CAD	324.08
		01.12.2012	9	KR	1902023630	15.10.2012	3	40	CAD	222	CAD	222

			01.12.2012	9	KR	1902025961	09.11.2012	3	40		CAD	330	CAD	330
			01.12.2012	9	KR	1902025964	31.10.2012	4	40		CAD	412.5	CAD	412.5
			01.12.2012	9	KR	1902025964	31.10.2012	5	40		CAD	412.5	CAD	412.5
			01.12.2012	9	KR	1902027811	31.10.2012	4	40		CAD	389.81	CAD	389.81
			01.12.2012	9	KR	1902027822	15.11.2012	3	40		CAD	228.5	CAD	228.5
			01.12.2012	9	KR	1902027822	15.11.2012	4	40		CAD	228.5	CAD	228.5
			01.12.2012	9	KR	1902028135	21.09.2012	2	40		CAD	2,001.45	CAD	2,001.45
			01.12.2012	9	KR	1902028136	20.09.2012	2	40		CAD	690.63	CAD	690.63
			03.12.2012	9	KR	1902028475	10.10.2012	3	40		CAD	195.75	CAD	195.75
			03.12.2012	9	KR	1902028478	26.10.2012	3	40		CAD	625	CAD	625
			04.12.2012	9	KR	1902027696	21.11.2012	3	40		CAD	804	CAD	804
			05.12.2012	9	KR	1902027162	07.11.2012	2	40		CAD	784.95	CAD	784.95
			06.12.2012	9	KR	1902027180	15.11.2012	2	40		CAD	2,000.00	CAD	2,000.00
			06.12.2012	9	ZC	1902030125	06.12.2012	9	40		CAD	304.96	CAD	304.96
			10.12.2012	9	KR	1902030785	31.10.2012	2	40		CAD	279.8	CAD	279.8
			10.12.2012	9	KR	1902030812	20.11.2012	3	40		CAD	261	CAD	261
			10.12.2012	9	KR	1902030812	20.11.2012	4	40		CAD	261	CAD	261
			11.12.2012	9	KR	1902031246	23.11.2012	4	40		CAD	1,451.25	CAD	1,451.25
			13.12.2012	9	ZC	1902032172	13.12.2012	9	40		CAD	165.18	CAD	165.18
			13.12.2012	9	ZC	1902032172	13.12.2012	10	40		CAD	69.03	CAD	69.03
			18.12.2012	9	KR	1902033082	10.10.2012	3	40		CAD	620	CAD	620
			20.12.2012	9	KR	1902033897	13.12.2012	2	40		CAD	1,000.00	CAD	1,000.00
			20.12.2012	9	KR	1902034348	30.11.2012	2	40		CAD	340.63	CAD	340.63
			27.12.2012	9	KR	1902035294	27.11.2012	2	40		CAD	635.5	CAD	635.5
CoCode	2000	G/L acct	56811	Long Text		Promotional Give-Aways								
			14.03.2012	12	RE	5100600049	01.03.2012	3	81		CAD	227.5	CAD	227.5
CoCode	2000	G/L acct	56811	Long Text		Promotional Give-Aways								
			09.02.2012	11	RE	5100595154	06.02.2012	4	81		CAD	242.5	CAD	242.5
			28.03.2012	12	ZC	1901955566	28.03.2012	2	40		CAD	500	CAD	500
			09.10.2012	7	RE	5100623851	28.09.2012	7	81		CAD	7.9	CAD	7.9
		9677665	08.11.2012	8	RE	5100627750	06.11.2012	3	81		CAD	14.9	CAD	14.9
*	G/L Account 56811										CAD	133,954.85	CAD	134,255.81
											USD	300		
**	Company Code 2000										CAD	133,954.85	CAD	134,255.81
											USD	300		

	Assignment	Pstng Date	PgPer	Type	DocumentNo	Doc. Date	Itm	PK	NP	Clearing	Clrng doc.	Crcy	Amount in FC	LCurr	Amount in LC
***												CAD	133,954.85	CAD	134,255.81
												USD	300		