

TSNAC

Literature Report
 Inventory Transactions
 For the Period March 18 to April 21, 2018

		<u>Total</u>
Beginning Inventory Balance		\$ 4,287.83
Adjustments and Corrections from Prior Reports		
Unknown	(0.30)	
	<u>(0.30)</u>	<u>(0.30)</u>
Adjusted Balance		\$ 4,287.53
Plus Inventory In		
Q2 Order - TVICO Invoice #2176	2,914.68	-
Q2 Order - TVCO Invoice # 2189	<u>906.70</u>	
Total Inventory In	<u>3,821.38</u>	<u>3,821.38</u>
Inventory Available for Distribution		\$ 8,108.91
Less Inventory Out (See Abbreviations Below)		
Standing Orders		
Previous Month's Approved Requests		
Nampa Jobs Corps (20 BB and 1 - 12X12)	(156.07)	
Current Requests to be Approved		
None	-	
	<u>(156.07)</u>	<u>(156.07)</u>
Ending Inventory Balance		<u>\$ 7,952.84</u>

Abbreviations:

BB - Big Books
 BBLP - Big Books Large Print
 DR - Daily Reflections
 ABSI - As Bill Sees It
 BTGP - Bridge the Gap Pamphlets
 DMS - Daily Meeting Schedules
 CWC-EB - Community Work Center-East Boise
 SICI - South Idaho Correctional Institution
 LP - Large Print
 NP - Newcomer Packets
 PBB - Pocket Big Book
 EBWCC - East Boise Women's Correctional Center