

Open Purchase Orders by Item

<u>◇ Date</u>	<u>Name</u>	<u>Deliv Date</u>	<u>◇ Qty</u>	<u>◇ Amount</u>
Inventory				
ANPI-BL				
03/18/2008	Fran's Fasteners	03/25/2008	10	<u>250.00</u>
Total ANPI-BL				250.00
 Pool Covers				
POCO-AQ				
03/03/2008	Lipps Pool Supplies	03/21/2008	4	<u>3,000.00</u>
Total POCO-AQ				3,000.00
 POCO-DB				
03/03/2008	Lipps Pool Supplies	03/21/2008	5	3,750.00
03/05/2008	Prentice Pool Mate...	03/05/2008	10	7,500.00
03/05/2008	Prentice Pool Mate...	03/05/2008	10	<u>7,500.00</u>
Total POCO-DB				18,750.00
 POCO-FG				
03/03/2008	Lipps Pool Supplies	03/21/2008	5	<u>4,375.00</u>
Total POCO-FG				4,375.00