Accrual	Basis
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	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
entory				
Special Editions				
Bonus Issue(s) (Buy 5 issues and get one issue of CSAS choice)	21	0.00	0.0%	0.00
100 Miscellaneous Journals (100 Miscellaneous Journals of CSAS Choice)	1	230.00	9.3%	230.00
Missouri anniversary Vol. 37 (Missouri anniversary Vol. 37)	0	0.00	0.0%	0.00
The Best of 25 Years of the CSA (The Best of 25 Years of the CSASJ 1954 - 1979, M	16	240.00	9.7%	15.00
50th Anniversary - Soft Cover (50th Anniversary Of Central States Soft Cover)	2	33.50	1.4%	16.75
Cherry valley report (Cherry valley report)	1	10.00	0.4%	10.00
Index 1 (Index 1)	1	2.50	0.1%	2.50
Fotal Special Editions	42.00	516.00	20.9%	12.2
1954				
1954 July VOL 1 NO 1 (1954 July VOL 1 NO 1)	3	40.50	1.6%	13.50
Fotal 1954	3.00	40.50	1.6%	13.5
1956				
1956 July VOL 3 NO 1 (1956 July VOL 3 NO 1)	3	11.00	0.4%	3.67
1956 October VOL 3 NO 2 (1956 October VOL 3 NO 2)	2	5.50	0.2%	2.75
Fotal 1956	5.00	16.50	0.7%	3.3
1957				
1957 April VOL 3 NO 4 (1957 April VOL 3 NO 4)	1	5.50	0.2%	5.50
1957 October VOL 4 NO 2 (1957 October VOL 4 NO 2)	3	16.50	0.7%	5.50
1957 January VOL 3 NO 3 (1957 January VOL 3 NO 3)	1	5.50	0.2%	5.50
1957 July VOL 4 NO 1 (1957 July VOL 4 NO 1)	4	16.76	0.7%	4.19
Fotal 1957	9.00	44.26	1.8%	4.9
1958				
1958 January VOL 4 NO 3 (1958 January VOL 4 NO 3)	4	22.50	0.9%	5.63
1958 April VOL 4 NO 4 (1958 April VOL 4 NO 4)	2	11.50	0.5%	5.75
1958 July VOL 5 NO 1 (1958 July VOL 5 NO 1)	4	22.50	0.9%	5.63
1958 October VOL 5 NO 2 (1958 October VOL 5 NO 2)	2	11.00	0.4%	5.50
Total 1958	12.00	67.50	2.7%	5.6
1959				
1959 January VOL 6 NO 1 (1959 January VOL 6 NO 1)	4	22.00	0.9%	5.50
1959 April VOL 6 NO 2 (1959 April VOL 6 NO 2)	4	22.00	0.9%	5.50
1959 July VOL 6 NO 3 (1959 July VOL 6 NO 3)	3	16.50	0.7%	5.50
1959 October VOL 6 NO 4 (1959 October VOL 6 NO 4)	4	22.00	0.9%	5.50
Fotal 1959	15.00	82.50	3.3%	5.5

1960 1960 January VOL 7 NO 1 (1960 January VOL 7 NO 1) 1960 April VOL 7 NO 2 (1960 April VOL 7 NO 2) 1960 July VOL 7 NO 3 (1960 July VOL 7 NO 3) 1960 October VOL 7 NO 4 (1960 October VOL 7 NO 4) Total 1960	Qty	Amount	% of Sales	Avg Price
1960 January VOL 7 NO 1 (1960 January VOL 7 NO 1) 1960 April VOL 7 NO 2 (1960 April VOL 7 NO 2) 1960 July VOL 7 NO 3 (1960 July VOL 7 NO 3) 1960 October VOL 7 NO 4 (1960 October VOL 7 NO 4)				
	2 3 2	11.00 11.00 15.50 11.00	0.4% 0.4% 0.6% 0.4%	5.50 5.50 5.17 5.50
10tal 1980	9.00	48.50	2.0%	5.39
1961 1961 January VOL 8 NO 1 (1961 January VOL 8 NO 1) 1961 April VOL 8 NO 2 (1961 April VOL 8 NO 2) 1961 July VOL 8 NO 3 (1961 July VOL 8 NO 3) 1961 October VOL 8 NO 4 (1961 October VOL 8 NO 4)	3 3 2 2	16.50 16.50 11.00 11.00	0.7% 0.7% 0.4% 0.4%	5.50 5.50 5.50 5.50
Total 1961	10.00	55.00	2.2%	5.50
1962 1962 January VOL 9 NO 1 (1962 January VOL 9 NO 1) 1962 April VOL 9 NO 2 (1962 April VOL 9 NO 2) 1962 July VOL9 NO 3 (1962 July VOL9 NO 3) 1962 October VOL 9 NO 4 (1962 October VOL 9 NO 4)	3 2 1 1	14.00 11.00 5.50 5.50	0.6% 0.4% 0.2% 0.2%	4.67 5.50 5.50 5.50
Total 1962	7.00	36.00	1.5%	5.14
1963 1963 January VOL 10 NO 1 (1963 January VOL 10 NO 1) 1963 April VOL 10 NO 2 (1963 April VOL 10 NO 2) 1963 July VOL 10 NO 3 (1963 July VOL 10 NO 3) 1963 October VOL 10 NO 4 (1963 October VOL 10 NO 4)	1 2 1 1	5.50 11.00 5.50 5.50	0.2% 0.4% 0.2% 0.2%	5.50 5.50 5.50 5.50
Total 1963	5.00	27.50	1.1%	5.50
1964 1964 January VOL 11 NO 1 (1964 January VOL 11 NO 1) 1964 April VOL 11 NO 2 (1964 April VOL 11 NO 2) 1964 July VOL 11 NO 3 (1964 July VOL 11 NO 3) 1964 October VOL 11 NO 4 (1964 October VOL 11 NO 4)	2 2 2 2	11.00 7.50 7.50 8.50	0.4% 0.3% 0.3% 0.3%	5.50 3.75 3.75 4.25
Total 1964	8.00	34.50	1.4%	4.31
1965 1965 April VOL 12 NO 2 (1965 April VOL 12 NO 2) 1965 October VOL 12 NO 4 (1965 October VOL 12 NO 4)	4 2	16.50 8.50	0.7% 0.3%	4.13 4.25
Total 1965	6.00	25.00	1.0%	4.17

	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
1966				
1966 January VOL 13 NO 1 (1966 January VOL 13 NO 1)	3	7.50	0.3%	2.50
1966 April VOL 13 NO 2 (1966 April VOL 13 NO 2)	2	5.50	0.2%	2.75
1966 July VOL 13 NO 3 (1966 July VOL 13 NO 3)	1	5.50	0.2%	5.50
1966 October VOL 13 NO 4 (1966 October VOL 13 NO 4)	1	5.50	0.2%	5.50
Total 1966	7.00	24.00	1.0%	3.4
1967				
1967 January VOL 14 NO 1 (1967 January VOL 14 NO 1)	2	10.01	0.4%	5.01
1967 April VOL 14 NO 2 (1967 April VOL 14 NO 2)	2	10.50	0.4%	5.25
1967 July VOL 14 NO 3 (1967 July VOL 14 NO 3)	1	0.00	0.0%	0.00
1967 October VOL 14 NO 4 (1967 October VOL 14 NO 4)	1	5.50	0.2%	5.50
Total 1967	6.00	26.01	1.1%	4.3
1969				
1969 January VOL 16 NO 1 (1969 January VOL 16 NO 1)	3	8.50	0.3%	2.83
1969 April VOL 16 NO 2 (1969 April VOL 16 NO 2)	2	10.50	0.4%	5.25
1969 July VOL 16 NO 3 (1969 July VOL 16 NO 3)	3	10.99	0.4%	3.66
1969 October VOL 16 NO 4 (1969 October VOL 16 NO 4)	2	10.50	0.4%	5.25
Total 1969	10.00	40.49	1.6%	4.0
		5 50	0.0%	5 50
1970 April VOL 17 NO 2 (1970 April VOL 17 NO 2)	<u>1</u>	5.50	0.2%	5.50
Total 1970	1.00	5.50	0.2%	5.50
1971 - 4974 July VOL 48 NO 2 (4974 July VOL 48 NO 2)	1	3.00	0.1%	3.00
1971 July VOL 18 NO 3 (1971 July VOL 18 NO 3)		·		
Total 1971	1.00	3.00	0.1%	3.00
		5 50	0.0%	F F0
1973 January VOL 20 NO 1 (1973 January VOL 20 NO 1) 1973 October VOL 20 NO 4 (1973 October VOL 20 NO 4)	1	5.50 5.50	0.2% 0.2%	5.50 5.50
Total 1973	2.00	<u> </u>	0.2%	5.50
	2.00	11.00	0.4 %	0.0
1974 1974 January VOL 21 NO 1 (1974 January VOL 21 NO 1)	1	3.00	0.1%	3.00
	<u>_</u>			
Fotal 1974	1.00	3.00	0.1%	3.00
1976 	4	2.00	0.40/	2.00
1976 April Vol 23 NO 2 (1976 April VOL 23 NO 2)	1	3.00	0.1%	3.00
1976 July VOL 23 NO 3 (1976 July VOL 23 NO 3)	1	3.00	0.1%	3.00
Fotal 1976	2.00	6.00	0.2%	3.00

	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
1978				
1978 January VOL 25 NO 1 (1978 January VOL 25 NO 1)	1	0.00	0.0%	0.00
1978 July VOL 25 NO 3 (1978 July VOL 25 NO 3)	1	0.00	0.0%	0.00
1978 October VOL 25 NO 4 (1978 October VOL 25 NO 4)	1	0.00	0.0%	0.00
Total 1978	3.00	0.00	0.0%	0.00
1979				
1979 October VOL 26 NO 4 (1979 October VOL 26 NO 4)	2	5.50	0.2%	2.75
Total 1979	2.00	5.50	0.2%	2.75
1980				
1980 January VOL 27 NO 1 (1980 January VOL 27 NO 1)	1	5.50	0.2%	5.50
1980 April VOL 27 NO 2 (1980 April VOL 27 NO 2)	1	5.50	0.2%	5.50
1980 July VOL 27 NO 3 (1980 July VOL 27 NO 3)	1	5.50	0.2%	5.50
Total 1980	3.00	16.50	0.7%	5.50
1982				
1982 January Vol 29 NO 1 (1982 January VOL 29 NO 1)	1	5.50	0.2%	5.50
1982 October Vol 29 NO 4 (1982 October VOL 29 NO 4)	2	5.50	0.2%	2.75
Total 1982	3.00	11.00	0.4%	3.67
1983				
1983 October Vol 30 NO 4 (1983 October VOL 30 NO 4)	1	5.50	0.2%	5.50
Total 1983	1.00	5.50	0.2%	5.50
1984				
1984 January VOL 31 NO (1984 January VOL 31 NO 1)	1	5.50	0.2%	5.50
1984 April Vol 31 NO 2 (1984 April VOL 31 NO 2)	1	5.50	0.2%	5.50
1984 July Vol 31 NO 3 (1984 July VOL 31 NO 3)	1	5.50	0.2%	5.50
1984 October VOL 31 NO 4 (1984 October VOL 31 NO 4)	1	5.50	0.2%	5.50
Total 1984	4.00	22.00	0.9%	5.50
1985				
1985 January VOL 32 NO 1 (1985 January VOL 32 NO 1)	1	5.50	0.2%	5.50
1985 April VOL 32 NO 2 (1985 April VOL 32 NO 2)	1	5.50	0.2%	5.50
1985 July VOL 32 NO 3 (1985 July VOL 32 NO 3)	1	5.50	0.2%	5.50
1985 October VOL 32 NO 4 (1985 October VOL 32 NO 4)	1	5.50	0.2%	5.50
Total 1985	4.00	22.00	0.9%	5.50
1986				
1986 January VOL 33 NO 1 (1986 January VOL 33 NO 1)	1	5.50	0.2%	5.50
1986 April VOL 33 NO 2 (1986 April VOL 33 NO 2)	1	0.00	0.0%	0.00
1986 July Vol 33 NO 3 (1986 July VOL 33 NO 3)	1	5.50	0.2%	5.50
Total 1986	3.00	11.00	0.4%	3.67

	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
1987				
1987 January Vol 34 NO 1 (1987 January VOL 34 NO 1)	1	5.50	0.2%	5.50
1987 April Vol 34 NO 2 (1987 April VOL 34 NO 2)	1	5.50	0.2%	5.50
1987 July VOL 34 NO 3 (1987 July VOL 34 NO 3)	1	5.50	0.2%	5.50
1987 October VOL 34 NO 4 (1987 October VOL 34 NO 4)	1	5.50	0.2%	5.50
Total 1987	4.00	22.00	0.9%	5.5
1988				
1988 January Vol 35 NO 1 (1988 January VOL 35 NO 1)	1	5.50	0.2%	5.50
1988 April Vol 35 NO 2 (1988 April VOL 35 NO 2)	1	5.50	0.2%	5.50
1988 July Vol 35 NO 3 (1988 July VOL 35 NO 3)	1	5.50	0.2%	5.50
1988 October Vol 35 NO 4 (1988 October VOL 35 NO 4)	1	5.50	0.2%	5.50
Total 1988	4.00	22.00	0.9%	5.50
1989				
1989 January VOL 36 NO 1 (1989 January VOL 36 NO 1)	3	11.00	0.4%	3.67
1989 April VOL 36 NO 2 (1989 April VOL 36 NO 2)	1	5.50	0.2%	5.50
1989 July VOL 36 NO 3 (1989 July VOL 36 NO 3)	1	5.50	0.2%	5.50
1989 October VOL 36 NO 4 (1989 October VOL 36 NO 4)	2	5.50	0.2%	2.75
Total 1989	7.00	27.50	1.1%	3.93
1990				
1990 January VOL 37 NO 1 (1990 January VOL 37 NO 1)	1	5.50	0.2%	5.50
1990 April VOL 37 NO 2 (1990 April VOL 37 NO 2)	1	5.50	0.2%	5.50
1990 July VOL 37 NO 3 (1990 July VOL 37 NO 3)	1	5.50	0.2%	5.50
1990 October VOL 37 NO 4 (1990 October VOL 37 NO 4 Missouri anniversary)	5	75.00	3.0%	15.00
Total 1990	8.00	91.50	3.7%	11.44
1991				
1991 January VOL 38 NO 1 (1991 January VOL 38 NO 1)	1	5.50	0.2%	5.50
1991 April VOL 38 NO 2 (1991 April VOL 38 NO 2)	1	5.50	0.2%	5.50
1991 July VOL 38 NO 3 (1991 July VOL 38 NO 3)	1	5.50	0.2%	5.50
1991 October VOL 38 NO 4 (1991 October VOL 38 NO 4)	1	5.50	0.2%	5.50
Total 1991	4.00	22.00	0.9%	5.5
1992				
1992 January VOL 39 NO 1 (1992 January VOL 39 NO 1)	1	5.50	0.2%	5.50
1992 April VOL 39 NO 2 (1992 April VOL 39 NO 2)	1	5.50	0.2%	5.50
1992 July VOL 39 NO 3 (1992 July VOL 39 NO 3)	1	5.50	0.2%	5.50
1992 October VOL 39 NO 4 (1992 October VOL 39 NO 4)	1	5.50	0.2%	5.50
Total 1992	4.00	22.00	0.9%	5.50

	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
1993				
1993 April VOL 40 NO 2 (1993 April VOL 40 NO 2)	1	0.00	0.0%	0.00
1993 July VOL 40 NO 3 (1993 July VOL 40 NO 3)	1	5.50	0.2%	5.50
1993 October VOL 40 NO 4 (1993 October VOL 40 NO 4)	1	5.50	0.2%	5.50
Total 1993	3.00	11.00	0.4%	3.6
1994				
1994 January VOL 41 NO 1 (1994 January VOL 41 NO 1)	1	5.50	0.2%	5.50
1994 April VOL 41 NO 2 (1994 April VOL 41 NO 2)	1	5.50	0.2%	5.50
1994 July VOL 41 NO 3 (1994 July VOL 41 NO 3)	1	5.50	0.2%	5.50
1994 October VOL 41 NO 4 (1994 October VOL 41 NO 4)	1	5.50	0.2%	5.50
Total 1994	4.00	22.00	0.9%	5.50
1995				
1995 January VOL 42 NO 1 (1995 January VOL 42 NO 1)	2	11.00	0.4%	5.50
1995 April VOL 42 NO 2 (1995 April VOL 42 NO 2)	1	5.50	0.2%	5.50
1995 July VOL 42 NO 3 (1995 July VOL 42 NO 3)	1	5.50	0.2%	5.50
1995 October VOL 42 NO 4 (1995 October VOL 42 NO 4)	1	5.50	0.2%	5.50
Total 1995	5.00	27.50	1.1%	5.50
1996				
1996 January VOL 43 NO 1 (1996 January VOL 43 NO 1)	2	5.50	0.2%	2.75
1996 April VOL 43 NO 2 (1996 April VOL 43 NO 2)	2	5.50	0.2%	2.75
1996 July VOL 43 NO 3 (1996 July VOL 43 NO 3)	2	5.50	0.2%	2.75
1996 October VOL 43 NO 4 (1996 October VOL 43 NO 4)	2	5.50	0.2%	2.75
Total 1996	8.00	22.00	0.9%	2.7
1997				
1997 January VOL 44 NO 1 (1997 January VOL 44 NO 1)	3	16.50	0.7%	5.50
1997 April VOL 44 NO 2 (1997 April VOL 44 NO 2)	3	16.50	0.7%	5.50
1997 July VOL 44 NO 3 (1997 July VOL 44 NO 3)	3	16.50	0.7%	5.50
1997 October VOL 44 NO 4 (1997 October VOL 44 NO 4)	3	16.50	0.7%	5.50
Total 1997	12.00	66.00	2.7%	5.50
1998				
1998 January VOL 45 NO 1 (1998 January VOL 45 NO 1)	1	5.50	0.2%	5.50
1998 April VOL 45 NO 2 (1998 April VOL 45 NO 2)	2	5.50	0.2%	2.75
1998 July VOL 45 NO 3 (1998 July VOL 45 NO 3)	1	5.50	0.2%	5.50
1998 October VOL 45 NO 4 (1998 October VOL 45 NO 4)	1	5.50	0.2%	5.50
Total 1998	5.00	22.00	0.9%	4.40

	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
1999				
1999 January VOL 46 NO 1 (1999 January VOL 46 NO 1)	2	5.50	0.2%	2.75
1999 April VOL 46 NO 2 (1999 April VOL 46 NO 2)	2	5.50	0.2%	2.75
1999 July VOL 46 NO 3 (1999 July VOL 46 NO 3)	2	5.50	0.2%	2.75
Total 1999	6.00	16.50	0.7%	2.75
2000				
2000 January VOL 47 NO 1 (2000 January VOL 47 NO 1)	4	16.50	0.7%	4.13
2000 April VOL 47 NO 2 (2000 April VOL 47 NO 2)	3	11.00	0.4%	3.67
2000 July VOL 47 NO 3 (2000 July VOL 47 NO 3)	5	22.00	0.9%	4.40
2000 October VOL 47 NO 4 (2000 October VOL 47 NO 4)	3	11.00	0.4%	3.67
Total 2000	15.00	60.50	2.4%	4.03
2001				
2001 January VOL 48 NO 1 (2001 January VOL 48 NO 1)	5	22.00	0.9%	4.40
2001 April VOL 48 NO 2 (2001 April VOL 48 NO 2)	2	11.00	0.4%	5.50
2001 July VOL 48 NO 3 (2001 July VOL 48 NO 3)	4	16.50	0.7%	4.13
2001 October VOL 48 NO 4 (2001 October VOL 48 NO 4 Indiana anniversary)	3	30.00	1.2%	10.00
Total 2001	14.00	79.50	3.2%	5.68
2002				
2002 January VOL 49 NO 1 (2002 January VOL 49 NO 1)	4	16.50	0.7%	4.13
2002 April VOL 49 NO 2 (2002 April VOL 49 NO 2)	2	5.50	0.2%	2.75
2002 July VOL 49 NO 3 (2002 July VOL 49 NO 3)	1	5.50	0.2%	5.50
2002 October VOL 49 NO 4 (2002 October VOL 49 NO 4)	1	5.50	0.2%	5.50
Total 2002	8.00	33.00	1.3%	4.13
2003				
2003 January VOL 50 NO 1 (2003 January VOL 50 NO 1)	7	27.50	1.1%	3.93
2003 April VOL 50 NO 2 (2003 April VOL 50 NO 2)	5	22.00	0.9%	4.40
2003 July VOL 50 NO 3 (2003 July VOL 50 NO 3)	4	16.50	0.7%	4.13
2003 October VOL 50 No 4 (2003 October VOL 50 No 4)	5	16.50	0.7%	3.30
Total 2003	21.00	82.50	3.3%	3.93
2004				
2004 January VOL 51 NO 1 (2004 January VOL 51 NO 1)	4	11.00	0.4%	2.75
2004 April VOL 51 NO 2 (2004 April VOL 51 NO 2)	3	16.50	0.7%	5.50
2004 July VOL 51 NO 3 (2004 July VOL 51 NO 3)	3	16.50	0.7%	5.50
2004 October VOL 51 No 4 (2004 October VOL 51 No 4 50th Anniversary Of Central S	22	345.50	14.0%	15.70
2004 October VOL 51 No 4 Hard B (2004 October VOL 51 No 4 Hard Bound 50th Annive	1	75.00	3.0%	75.00
Total 2004	33.00	464.50	18.8%	14.08

	Jan - Dec 05			
	Qty	Amount	% of Sales	Avg Price
2005				
2005 January VOL 52 NO 1 (2005 January VOL 52 NO 1)	2	11.00	0.4%	5.50
2005 July VOL 52 NO 3 (2005 July VOL 52 NO 3)	2	11.00	0.4%	5.50
Total 2005	4.00	22.00	0.9%	5.50
Total Inventory	353.00	2,342.26	94.7%	6.64
Service				
Shipping (Shipping & Handling)	54	224.73	9.1%	4.16
Shipping & Handling (Shipping & Handling)	1	-60.00	-2.4%	-60.00
Wholesale Discount (Wholesale Discount) Discount (Discount of Shipping and Handling)	4	-19.00	-0.8%	-60.00 -4.75
Shipping & Handling (Shipping & Handling) - Other	2	10.00	0.4%	5.00
Total Shipping & Handling (Shipping & Handling)	7	-69.00	-2.8%	-9.86
Total Service	61	155.73	6.3%	2.55
Other Charges				
Institutional Prepayment (Institutional Prepayment)	3	-25.50	-1.0%	-8.50
Total Other Charges	3	-25.50	-1.0%	-8.50
DTAL	417	2,472.49	100.0%	5.93