

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator	
CABERNET SAUVIGNON	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	1/1/2025	124.28		0.92	False	10.36	0.08	0.00	Balment
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	1/1/2025	124.28		0.92	False	10.36	0.08	0.00	Balment
MERLOT	467060	14 HANDS MERLOT	750ml	12	1/1/2025	124.28		0.92	False	10.36	0.08	0.00	Balment
RED WINE	467063	14 HANDS RED BLEND HOT TO TROT	750ml	12	1/1/2025	115.41		9.83	False	9.61	0.81	0.00	Balment
RED WINE	467031	14 HANDS RED BLEND STAMPEDE	750ml	12	1/1/2025	115.41		9.83	False	9.61	0.81	0.00	Balment
CABERNET SAUVIGNON	419951	19 CRIMES CABERNET SAUVIGNON	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	592539	19 CRIMES CALI BLANC	750ml	12	1/1/2025	128.49		1.00	False	10.72	0.09	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	772645	19 CRIMES CALI GOLD	750ml	12	1/1/2025	128.48		0.99	False	10.70	0.08	0.00	Balment
ROSE / BLUSH WINE	671421	19 CRIMES CALI ROSE	750ml	12	1/1/2025	128.49		1.00	False	10.72	0.09	0.00	Balment
CHARDONNAY	419959	19 CRIMES HARD CHARD CHARDONNAY	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
RED WINE	490692	19 CRIMES MODERN CALI RED	750ml	12	1/1/2025	128.49		1.00	False	10.72	0.09	0.00	Balment
RED WINE	419952	19 CRIMES RED WINE	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
SHIRAZ/SYRAH	419957	19 CRIMES SHIRAZ	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
RED WINE	419955	19 CRIMES THE BANISHED RED WINE	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
PINOT NOIR	419973	19 CRIMES THE PUNISHMENT PINOT NOIR	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
RED WINE	419961	19 CRIMES THE UPRISING RED WINE	750ml	12	1/1/2025	102.77		0.99	False	8.56	0.07	0.00	Balment
RED WINE	419953	19 CRIMES THE WARDEN RED	750ml	12	1/1/2025	171.33		0.99	False	14.28	0.09	0.00	Balment
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	1/1/2025	159.88		0.98	False	13.33	0.09	0.00	Balment
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	1/1/2025	159.88		0.98	False	13.33	0.09	0.00	Balment
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	1/1/2025	195.42		0.95	False	16.29	0.08	0.00	Balment
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	1/1/2025	159.88		0.98	False	13.33	0.09	0.00	Balment
PINOT NOIR	430990	A TO Z THE ESSENCE OF OREGON PINOT NOIR	750ml	12	1/1/2025	248.82		1.02	False	20.73	0.09	0.00	Balment
PINOT GRIS/PINOT GRIGIO	540325	ACROBAT PINOT GRIS OREGON	750ml	12	1/1/2025	129.12		6.27	False	10.77	0.53	0.00	Balment
PINOT NOIR	440050	ACROBAT PINOT NOIR OREGON	750ml	12	1/1/2025	166.06		1.14	False	13.84	0.09	0.00	Balment
TEQUILA	87150	AVION SILVER TEQUILA	750ml	6	1/1/2025	183.82		-27.69	False	30.63	-4.62	0.00	Balment
RED WINE	402050	BABYLONSTOREN BABEL RED BLEND	750ml	12	1/1/2025	167.93		5.34	False	13.99	0.45	0.00	Balment
CABERNET SAUVIGNON	402058	BABYLONSTOREN CABERNET SAUVIGNON	750ml	12	1/1/2025	190.80		13.19	False	15.90	1.10	0.00	Balment
PINOT NOIR	443202	BANSHEE PINOT NOIR SONOMA COUNTY	750ml	12	1/1/2025	193.73		3.95	False	16.15	0.33	0.00	Balment
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	1/1/2025	369.46		13.12	False	61.58	2.18	0.00	Balment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	1/1/2025	203.34		1.77	False	33.90	0.31	0.00	Balment
WHISKEY - STR BOURBON	16677	BASIL HAYDEN'S STRAIGHT BOURBON	1L	6	1/1/2025	230.98		-12.60	False	38.50	-2.10	0.00	Balment
CABERNET SAUVIGNON	444047	BERINGER BROS BOURBON BRRL CAB SAV CAL	750ml	12	1/1/2025	154.20		1.00	False	12.86	0.09	0.00	Balment
CABERNET SAUVIGNON	445800	BERINGER KNIGHTS VALLEY CAB SAUV	750ml	12	1/1/2025	299.91		0.99	False	24.99	0.09	0.00	Balment
MALBEC	403864	BODINI MALBEC	750ml	12	1/1/2025	136.50		18.49	False	11.37	1.53	0.00	Balment
CHARDONNAY	555458	CHALK HILL CHARDONNAY SONOMA COAST	750ml	12	1/1/2025	193.73		4.96	False	16.15	0.41	0.00	Balment
ROSE / BLUSH WINE	681603	CHATEAU STE MICHELLE ROSE	750ml	12	1/1/2025	115.46		1.00	False	9.61	0.07	0.00	Balment
LIQUEURS AND CORDIALS	64753	CHUM CHURUM SOJU	375ml	20	1/1/2025	92.71		-7.14	False	4.64	-0.35	0.00	Balment
CABERNET SAUVIGNON	456616	COLUMBIA CREST H3 CAB SAUV	750ml	12	1/1/2025	133.26		1.01	False	11.11	0.09	0.00	Balment
MERLOT	456618	COLUMBIA CREST H3 MERLOT	750ml	12	1/1/2025	133.26		1.01	False	11.11	0.09	0.00	Balment
LIQUEURS AND CORDIALS	73496	DEKUYPER AMARETTO SILK 42 PROOF LIQUEUR	750ml	12	1/1/2025	110.96		1.30	False	9.25	0.11	0.00	Balment
LIQUEURS AND CORDIALS	85526	DEKUYPER BLUE CURACAO	750ml	12	1/1/2025	110.96		1.30	False	9.25	0.11	0.00	Balment
LIQUEURS AND CORDIALS	82786	DEKUYPER BUTTERSCHOTS BUTTERSCHOTCH SCHNAPPS	750ml	12	1/1/2025	110.96		1.30	False	9.25	0.11	0.00	Balment
LIQUEURS AND CORDIALS	80096	DEKUYPER CREME DE BANANA LIQUEUR	750ml	12	1/1/2025	110.96		1.30	False	9.25	0.11	0.00	Balment
LIQUEURS AND CORDIALS	82846	DEKUYPER PEACHTREE SCHNAPPS	750ml	12	1/1/2025	110.96		1.30	False	9.25	0.11	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	745620	DOMAINE STE. MICHELLE BRUT	750ml	12	1/1/2025	152.61		18.81	False	12.72	1.57	0.00	Balment
WHISKEY - BLENDED	85980	DOUGH BALL COOKIE DOUGH WHISKEY	750ml	6	1/1/2025	110.07		-10.14	False	18.35	-1.69	0.00	Balment
BRANDY	73753	E & J APPLE BRANDY	200ml	24	1/1/2025	76.97		-8.57	False	3.21	-0.35	0.00	Balment
BRANDY	73754	E & J APPLE BRANDY	375ml	24	1/1/2025	116.39		-3.43	False	4.86	-0.14	0.00	Balment
BRANDY	73761	E & J PEACH (BRANDY W/PEACH LIQUEUR)	375ml	24	1/1/2025	116.39		-3.43	False	4.86	-0.14	0.00	Balment
BRANDY	52585	E & J SUPERIOR RESERVE VSOP BRANDY	100ml	48	1/1/2025	95.65		-6.86	False	2.01	-0.14	0.00	Balment
BRANDY	52580	E & J SUPERIOR RESERVE VSOP BRANDY	200ml	24	1/1/2025	82.11		-3.43	False	3.42	-0.14	0.00	Balment
BRANDY	52581	E & J SUPERIOR RESERVE VSOP BRANDY	375ml	24	1/1/2025	130.10		-6.87	False	5.42	-0.29	0.00	Balment
BRANDY	73779	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	375ml	24	1/1/2025	116.39		-3.43	False	4.86	-0.14	0.00	Balment
BRANDY	52593	E & J VS BRANDY	200ml	24	1/1/2025	76.97		-8.57	False	3.21	-0.35	0.00	Balment
BRANDY	52594	E & J VS BRANDY	375ml	24	1/1/2025	116.39		-3.43	False	4.86	-0.14	0.00	Balment
BRANDY	52562	E & J XO BRANDY	375ml	24	1/1/2025	136.98		-8.56	False	5.71	-0.36	0.00	Balment
PINOT NOIR	479350	ERATH OREGON PINOT NOIR	750ml	12	1/1/2025	177.67		0.98	False	14.80	0.07	0.00	Balment
PINOT NOIR	463510	ETUDE LYRIC PINOT NOIR	750ml	12	1/1/2025	171.33		0.99	False	14.28	0.09	0.00	Balment
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	1/1/2025	239.83		-8.57	False	9.99	-0.36	0.00	Balment
TEQUILA	87841	FAMILIA CAMARENA SILVER TEQUILA	200ml	24	1/1/2025	136.97		-8.57	False	5.71	-0.35	0.00	Balment
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUILA	375ml	24	1/1/2025	231.26		-8.57	False	9.63	-0.36	0.00	Balment
TEQUILA	87640	FAMILIA CAMARENA SILVER TEQUILA	50ml	60	1/1/2025	128.13		-21.44	False	2.13	-0.36	0.00	Balment
CHARDONNAY	564400	FERRARI-CARANO CHARDONNAY SONOMA COUNTY	750ml	12	1/1/2025	193.73		6.97	False	16.15	0.59	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	564370	FERRARI-CARANO FUME BLANC SONOMA CAP CLOSURE	750ml	12	1/1/2025	147.60		5.42	False	12.30	0.46	0.00	Balment
PINOT NOIR	467098	FOUR GRACES PINOT NOIR WILLAMETTE VALLEY	750ml	12	1/1/2025	258.37		42.96	False	21.52	3.56	0.00	Balment
VODKA	36097	GILBEY'S VODKA	1L	12	1/1/2025	87.92		5.95	False	7.32	0.49	0.00	Balment
RED WINE	476473	INSCRIPTION PINOT NOIR WILLAMETTE VALLEY	750ml	12	1/1/2025	218.99		26.71	False	18.25	2.24	0.00	Balment
CABERNET SAUVIGNON	476484	INTRINSIC CABERNET SAUVIGNON	750ml	12	1/1/2025	195.42		9.84	False	16.29	0.82	0.00	Balment
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	1/1/2025	184.89		11.03	False	15.42	0.92	0.00	Balment
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	1/1/2025	217.18		-3.35	False	36.20	-0.56	0.00	Balment
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	1/1/2025	184.89		11.03	False	15.42	0.92	0.00	Balment
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	1/1/2025	184.89		11.03	False	15.42	0.92	0.00	Balment

WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml		12	1/1/2025	184.89	11.03	False	15.42	0.92	0.00	Balment
WHISKEY - STR BOURBON	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml		12	1/1/2025	184.89	11.03	False	15.42	0.92	0.00	Balment
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml		12	1/1/2025	184.89	11.03	False	15.42	0.92	0.00	Balment
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L		6	1/1/2025	161.75	1.78	False	26.96	0.29	0.00	Balment
WHISKEY - SCOTCH	5329	JOHNNIE WALKER BLUE LABEL	750ml		6	1/1/2025	1,014.32	-141.00	False	169.06	-23.50	0.00	Balment
PINOT NOIR	479335	KING ESTATE PINOT NOIR	750ml		12	1/1/2025	276.49	21.11	False	23.04	1.75	0.00	Balment
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml		12	1/1/2025	180.19	1.82	False	15.03	0.16	0.00	Balment
CHARDONNAY	416171	LINDEMAN'S BIN 65 CHARDONNAY	1.5L		6	1/1/2025	46.64	0.99	False	7.78	0.18	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	584052	LIQUID LIGHT SAUVIGNON BLANC	750ml		12	1/1/2025	142.11	0.98	False	11.84	0.08	0.00	Balment
TEQUILA	87720	LOBOS 1707 JOVEN NECKTIE	750ml		6	1/1/2025	176.73	-26.67	False	29.47	-4.43	0.00	Balment
TEQUILA	87722	LOBOS 1707 REPOSADO NECKTIE	750ml		6	1/1/2025	203.40	-17.79	False	33.90	-2.97	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	729090	LUC BELAIRE BLEU EDITION LIMITED	750ml		6	1/1/2025	142.03	-13.84	False	23.67	-2.30	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	729080	LUC BELAIRE BRUT GOLD	750ml		6	1/1/2025	142.03	-13.84	False	23.67	-2.30	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	729072	LUC BELAIRE LUXE	750ml		6	1/1/2025	142.03	-13.84	False	23.67	-2.30	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	729082	LUC BELAIRE LUXE ROSE	750ml		6	1/1/2025	142.03	-13.84	False	23.67	-2.30	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	729030	LUC BELAIRE ROSE	750ml		6	1/1/2025	141.26	-13.84	False	23.54	-2.30	0.00	Balment
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	39915	NEW AMSTERDAM APPLE FLAVORED VODKA	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	39916	NEW AMSTERDAM APPLE FLAVORED VODKA	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	40288	NEW AMSTERDAM COCONUT FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
GIN	31472	NEW AMSTERDAM GIN	200ml		24	1/1/2025	68.40	-8.57	False	2.85	-0.36	0.00	Balment
GIN	31474	NEW AMSTERDAM GIN	375ml		24	1/1/2025	136.98	-8.56	False	5.71	-0.36	0.00	Balment
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	40070	NEW AMSTERDAM MANGO FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	39280	NEW AMSTERDAM PASSION FRUIT VODKA	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	39281	NEW AMSTERDAM PASSION FRUIT VODKA	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	39282	NEW AMSTERDAM PASSION FRUIT VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	40592	NEW AMSTERDAM PEACH FLAVORED VODKA	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	40593	NEW AMSTERDAM PEACH FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	40590	NEW AMSTERDAM PEACH FLAVORED VODKA	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	40191	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	40189	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	40595	NEW AMSTERDAM RED BERRY FLAVORED VODKA	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	40597	NEW AMSTERDAM RED BERRY FLAVORED VODKA	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	40598	NEW AMSTERDAM RED BERRY FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	39225	NEW AMSTERDAM TANGERINE VODKA	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	39227	NEW AMSTERDAM TANGERINE VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	36966	NEW AMSTERDAM VODKA	100ml		48	1/1/2025	92.22	-10.29	False	1.93	-0.22	0.00	Balment
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	39422	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	50ml		120	1/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
VODKA	39382	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
VODKA	39381	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	39418	NEW AMSTERDAM WATERMELON FLAVORED VODKA	200ml		24	1/1/2025	73.54	-3.43	False	3.06	-0.15	0.00	Balment
VODKA	39419	NEW AMSTERDAM WATERMELON FLAVORED VODKA	375ml		24	1/1/2025	119.84	-17.14	False	5.00	-0.71	0.00	Balment
COCKTAILS	62813	ON THE ROCKS EFFEN COSMOPOLITAN	750ml		6	1/1/2025	106.38	1.78	False	17.73	0.29	0.00	Balment
COCKTAILS	62814	ON THE ROCKS HORNITOS MARGARITA	750ml		6	1/1/2025	106.38	1.78	False	17.73	0.29	0.00	Balment
COCKTAILS	62811	ON THE ROCKS KNOB CREEK OLD FASHIONED	750ml		6	1/1/2025	106.38	1.78	False	17.73	0.29	0.00	Balment
MERLOT	494680	PEDRONCELLI BENCHLANDS MERLOT	750ml		12	1/1/2025	241.05	53.55	False	20.09	4.47	0.00	Balment
RED WINE	421110	PENFOLDS KOONUNGA HILL SHIRAZ/CAB	750ml		12	1/1/2025	119.90	0.99	False	9.99	0.08	0.00	Balment
MERLOT	499225	RED DIAMOND MERLOT	750ml		12	1/1/2025	106.58	1.00	False	8.88	0.08	0.00	Balment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml		12	1/1/2025	184.89	11.03	False	15.42	0.92	0.00	Balment
WHISKEY - IRISH	15856	REDBREAST IRISH WHISKEY 12 YEAR	750ml		6	1/1/2025	345.36	-25.07	False	57.57	-4.18	0.00	Balment
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml		12	1/1/2025	545.50	-46.15	False	45.47	-3.84	0.00	Balment
COGNAC, ARMAGNAC	49069	REMY MARTIN TERCET	750ml		6	1/1/2025	460.50	-115.38	False	76.75	-19.23	0.00	Balment
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml		12	1/1/2025	460.44	-36.93	False	38.38	-3.07	0.00	Balment
LIQUEURS AND CORDIALS	101968	RUMCHATA COCONUT	50ml		120	1/1/2025	175.21	-24.00	False	1.45	-0.21	0.00	Balment
RUM	73051	RUMCHATA CREAM LIQUER	50ml		120	1/1/2025	175.21	-24.00	False	1.45	-0.21	0.00	Balment
RUM	66537	RUMCHATA PINEAPPLE	50ml		120	1/1/2025	175.21	-24.00	False	1.45	-0.21	0.00	Balment
PINOT GRIS/PINOT GRIGIO	388779	SANTI APOSTOLI PINOT GRIGIO	750ml		12	1/1/2025	133.95	2.55	False	11.16	0.21	0.00	Balment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml		12	1/1/2025	203.37	1.84	False	16.96	0.16	0.00	Balment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml		12	1/1/2025	203.37	1.84	False	16.96	0.16	0.00	Balment
CABERNET SAUVIGNON	507996	SIMPLE LIFE CABERNET SAUVIGNON	750ml		12	1/1/2025	143.51	7.01	False	11.97	0.60	0.00	Balment
CHARDONNAY	617503	SIMPLE LIFE CHARDONNAY	750ml		12	1/1/2025	143.51	7.01	False	11.97	0.60	0.00	Balment
PINOT NOIR	507993	SIMPLE LIFE PINOT NOIR	750ml		12	1/1/2025	143.51	7.01	False	11.97	0.60	0.00	Balment
LIQUEURS AND CORDIALS	64278	SOONHARI APPLE MANGO SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment
LIQUEURS AND CORDIALS	64973	SOONHARI APPLE SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment
LIQUEURS AND CORDIALS	66463	SOONHARI CITRON SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment
LIQUEURS AND CORDIALS	65738	SOONHARI GRAPE SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment
LIQUEURS AND CORDIALS	64975	SOONHARI PEACH SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment
LIQUEURS AND CORDIALS	65214	SOONHARI STRAWBERRY SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment
LIQUEURS AND CORDIALS	66819	SOONHARI YOGURT SOJU	375ml		20	1/1/2025	92.71	-7.14	False	4.64	-0.35	0.00	Balment

CABERNET SAUVIGNON	510536	ST HUBERTS THE STAG CAB SAUV	750ml	12	1/1/2025	179.91	1.00	False	15.00	0.09	0.00	Balment
CABERNET SAUVIGNON	510605	STE MICHELLE COLUMBIA VL CAB SAUV	750ml	12	1/1/2025	142.11	9.86	False	11.84	0.82	0.00	Balment
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHARDONNAY	750ml	12	1/1/2025	115.46	1.00	False	9.61	0.07	0.00	Balment
RIESLING (WHITE/JOHANN)	625605	STE MICHELLE COLUMBIA VL DRY RIESLNG	750ml	12	1/1/2025	115.46	1.00	False	9.61	0.07	0.00	Balment
MERLOT	510700	STE MICHELLE COLUMBIA VL MERLOT	750ml	12	1/1/2025	142.11	9.86	False	11.84	0.82	0.00	Balment
PINOT GRIS/PINOT GRIGIO	626310	STE MICHELLE COLUMBIA VL PINOT GRIS	750ml	12	1/1/2025	115.46	1.00	False	9.61	0.07	0.00	Balment
RIESLING (WHITE/JOHANN)	626210	STE MICHELLE COLUMBIA VL RIESLING	750ml	12	1/1/2025	115.46	1.00	False	9.61	0.07	0.00	Balment
RIESLING (WHITE/JOHANN)	626125	STE MICHELLE HARVEST SELECT RIESLING	750ml	12	1/1/2025	115.46	1.00	False	9.61	0.07	0.00	Balment
CABERNET SAUVIGNON	510557	STE MICHELLE INDIAN WELLS CAB SAUV	750ml	12	1/1/2025	177.67	0.98	False	14.80	0.07	0.00	Balment
MERLOT	510578	STE MICHELLE INDIAN WELLS MERLOT	750ml	12	1/1/2025	177.67	0.98	False	14.80	0.07	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	1/1/2025	115.46	1.00	False	9.61	0.07	0.00	Balment
CHARDONNAY	628240	STERLING VINTNERS COL CHARDONNAY	750ml	12	1/1/2025	102.77	0.99	False	8.56	0.07	0.00	Balment
CABERNET SAUVIGNON	511315	STERLING VYD NAPA VAL CABERNET SAUV	750ml	12	1/1/2025	291.34	0.99	False	24.28	0.09	0.00	Balment
DESSERT - PORT	93568	TAYLOR PORT	375ml	24	1/1/2025	102.68	-8.57	False	4.26	-0.36	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	1/1/2025	67.12	-1.37	False	5.59	-0.12	0.00	Balment
				0		0.00	0.00		0.00	0.00	0.00	