

Item 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
BRANDY	52584	E & J SUPERIOR RESERVE VSOP BRANDY	1.75L	6	2/1/2022	116.33	4.62	False	19.40	0.78	0.00	Balment
BRANDY	52595	E & J VS BRANDY (TRAVELER)	750ml	12	2/1/2022	105.21	1.06	False	8.77	0.08	0.00	Balment
BRANDY	52596	E & J VS BRANDY	750ml	12	2/1/2022	105.21	1.06	False	8.77	0.08	0.00	Balment
BRANDY	73755	E & J APPLE BRANDY	750ml	12	2/1/2022	105.21	1.06	False	8.77	0.08	0.00	Balment
BRANDY	73780	E & J VANILLA (BRANDY W/VANILLA LIQUEUR)	750ml	12	2/1/2022	105.21	1.06	False	8.77	0.08	0.00	Balment
COCKTAILS	62623	MONACO COCKTAILS BLUE CRUSH RTD	355ml	24	2/1/2022	52.26	-3.95	False	2.18	-0.16	0.00	Balment
COCKTAILS	62625	MONACO COCKTAILS CITRUS RUSH RTD	355ml	24	2/1/2022	52.26	-3.95	False	2.18	-0.16	0.00	Balment
COCKTAILS	62632	MONACO COCKTAILS TEQUILA LIME CRUSH RTD	355ml	24	2/1/2022	52.26	-3.95	False	2.18	-0.16	0.00	Balment
COCKTAILS	62634	MONACO COCKTAILS TROPIC RUSH RTD	355ml	24	2/1/2022	52.26	-3.95	False	2.18	-0.16	0.00	Balment
COCKTAILS	62647	MONACO COCKTAILS PURPLE CRUSH RTD	355ml	24	2/1/2022	52.26	-3.95	False	2.18	-0.16	0.00	Balment
COCKTAILS	888056	LIQS COCKTAILS MOJITO	1.5L	6	2/1/2022	70.18	9.23	False	11.70	1.54	0.00	Balment
COCKTAILS	888063	LIQS COCKTAILS MARGARITA	1.5L	6	2/1/2022	70.18	9.23	False	11.70	1.54	0.00	Balment
COCKTAILS	888067	LIQS COCKTAILS STRAWBERRY MARGARITA	1.5L	6	2/1/2022	70.18	9.23	False	11.70	1.54	0.00	Balment
COGNAC, ARMAGNAC	48099	HENNESSY V S COGNAC	200ml	24	2/1/2022	258.69	26.75	False	10.77	1.11	0.00	Balment
COGNAC, ARMAGNAC	48101	HENNESSY V S COGNAC	50ml	120	2/1/2022	480.10	35.54	False	3.99	0.28	0.00	Balment
COGNAC, ARMAGNAC	48102	HENNESSY V S COGNAC	100ml	96	2/1/2022	569.53	71.46	False	5.93	0.74	0.00	Balment
COGNAC, ARMAGNAC	48105	HENNESSY V S COGNAC	375ml	12	2/1/2022	205.39	26.71	False	17.13	2.24	0.00	Balment
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	2/1/2022	400.94	35.58	False	33.42	2.97	0.00	Balment
COGNAC, ARMAGNAC	48107	HENNESSY V S COGNAC	1L	12	2/1/2022	498.73	44.49	False	41.56	3.71	0.00	Balment
COGNAC, ARMAGNAC	48108	HENNESSY V S COGNAC	1.75L	6	2/1/2022	423.18	26.67	False	70.54	4.46	0.00	Balment
COGNAC, ARMAGNAC	48120	HENNESSY XO	750ml	3	2/1/2022	467.65	22.23	False	155.88	7.41	0.00	Balment
COGNAC, ARMAGNAC	48142	HENNESSY VSOP PRIVILEGE FLASK	375ml	12	2/1/2022	312.02	17.78	False	26.00	1.47	0.00	Balment
COGNAC, ARMAGNAC	48151	HENNESSY VSOP PRIVILEGE COGNAC	200ml	12	2/1/2022	337.01	185.00	False	28.08	15.42	0.00	Balment
COGNAC, ARMAGNAC	48996	PIERRE FERRAND AMBRE	750ml	6	2/1/2022	253.77	5.10	False	42.29	0.84	0.00	Balment
COGNAC, ARMAGNAC	49000	PIERRE FERRAND ORIGINAL 1840 FORMULA	750ml	6	2/1/2022	244.21	8.29	False	40.70	1.37	0.00	Balment
GIN	28224	BOMBAY SAPPHIRE GIN (FLASK)	375ml	12	2/1/2022	111.67	-6.26	False	9.30	-0.52	0.00	Balment
GIN	28233	BOMBAY SAPPHIRE GIN	1L	12	2/1/2022	268.57	-2.68	False	22.38	-0.22	0.00	Balment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	2/1/2022	148.62	9.12	False	24.78	1.53	0.00	Balment
GIN	29118	AVIATION AMERICAN BATCH DISTILLED GIN	1L	6	2/1/2022	133.60	-2.38	False	22.27	-0.40	0.00	Balment
GIN	31294	MILES GIN	375ml	24	2/1/2022	43.69	-31.89	False	1.82	-1.33	0.00	Balment
GIN	31298	MILES GIN	1.75L	6	2/1/2022	64.39	-1.17	False	10.74	-0.20	0.00	Balment
GIN	31469	NEW AMSTERDAM GIN	100ml	48	2/1/2022	79.52	5.51	False	1.66	0.11	0.00	Balment
GIN	31472	NEW AMSTERDAM GIN	200ml	24	2/1/2022	61.74	0.68	False	2.57	0.02	0.00	Balment
GIN	32216	SEAGRAMS DISTILLER'S RESERVE 94 GIN	750ml	12	2/1/2022	120.90	8.72	False	10.07	0.72	0.00	Balment
GIN	32235	SEAGRAMS EXTRA DRY GIN (PET)	750ml	12	2/1/2022	102.44	8.73	False	8.55	0.73	0.00	Balment
GIN	32236	SEAGRAMS EXTRA DRY GIN	750ml	12	2/1/2022	102.44	8.73	False	8.55	0.73	0.00	Balment
GIN	33256	SEAGRAMS LIME TWISTED GIN	750ml	12	2/1/2022	102.44	8.73	False	8.55	0.73	0.00	Balment
GIN	33282	SEAGRAMS PINEAPPLE TWISTED GIN	750ml	12	2/1/2022	102.44	8.73	False	8.55	0.73	0.00	Balment
GIN	33286	SEAGRAMS PEACH TWISTED GIN	750ml	12	2/1/2022	102.44	8.73	False	8.55	0.73	0.00	Balment
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	2/1/2022	229.25	-127.50	False	19.11	-10.63	0.00	Balment
LIQUEURS AND CORDIALS	64000	ABSENTE (ANISE)	750ml	12	3/1/2022	356.75	127.50	False	29.74	10.63	0.00	Balment
LIQUEURS AND CORDIALS	65467	FERNET BRANCA BITTERS	750ml	6	2/1/2022	139.42	7.28	False	23.24	1.22	0.00	Balment
LIQUEURS AND CORDIALS	66122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	2/1/2022	154.32	11.47	False	25.73	1.91	0.00	Balment
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO	750ml	12	2/1/2022	347.08	52.46	False	28.93	4.37	0.00	Balment
LIQUEURS AND CORDIALS	67866	AMARULA CREAM LIQUEUR	750ml	12	2/1/2022	231.64	50.38	False	19.31	3.20	0.00	Balment
LIQUEURS AND CORDIALS	68080	BUMBU CREME	750ml	6	2/1/2022	231.82	60.10	False	38.64	10.01	0.00	Balment
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	2/1/2022	139.43	-0.06	False	23.25	0.00	0.00	Balment
LIQUEURS AND CORDIALS	73762	E & J PEACH (BRANDY W/PEACH LIQUEUR)	750ml	12	2/1/2022	105.21	1.06	False	8.77	0.08	0.00	Balment
LIQUEURS AND CORDIALS	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	2/1/2022	102.50	9.23	False	17.10	1.55	0.00	Balment
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	2/1/2022	107.07	0.12	False	17.84	0.01	0.00	Balment
LIQUEURS AND CORDIALS	80015	BLUE CHAIR BAY KEY LIME CREAM	750ml	12	2/1/2022	187.58	2.24	False	15.63	0.18	0.00	Balment
LIQUEURS AND CORDIALS	86249	JUAREZ TRIPLE SEC	1.75L	6	2/1/2022	40.19	0.93	False	6.70	0.16	0.00	Balment
LIQUEURS AND CORDIALS	86675	JACK DANIELS TENNESSEE HONEY LIQUEUR	100ml	48	2/1/2022	123.30	37.63	False	2.58	0.78	0.00	Balment
LIQUEURS AND CORDIALS	86746	PRICHARD'S SWEET LUCY	750ml	6	2/1/2022	116.76	5.85	False	19.46	0.96	0.00	Balment
LIQUEURS AND CORDIALS	92674	OMARA'S IRISH COUNTRY (WINE BASED)	750ml	12	2/1/2022	104.37	20.39	False	8.70	1.71	0.00	Balment
RUM	42162	BLUE CHAIR BAY VANILLA RUM	750ml	12	2/1/2022	178.68	8.84	False	14.90	0.74	0.00	Balment
RUM	42204	BLUE CHAIR BAY BANANA RUM	750ml	12	2/1/2022	178.68	8.84	False	14.90	0.74	0.00	Balment
RUM	42240	BLUE CHAIR BAY WHITE RUM	750ml	12	2/1/2022	178.68	8.84	False	14.90	0.74	0.00	Balment
RUM	42610	MALIBU TROPICAL BANANA RUM	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42687	MALIBU BLACK COCONUT RUM	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42699	MALIBU MANGO RUM	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42716	MALIBU RUM	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	42851	PLANTATION EXTRA OLD 20YR ANNIVERSARY RUM	750ml	6	2/1/2022	294.57	11.47	False	49.10	1.92	0.00	Balment
RUM	43034	BACARDI GOLD DARK RUM	375ml	24	2/1/2022	102.34	-1.34	False	4.26	-0.07	0.00	Balment
RUM	43037	BACARDI GOLD DARK RUM	1L	12	2/1/2022	157.82	-9.21	False	13.16	-0.76	0.00	Balment
RUM	43124	BACARDI LIGHT RUM	375ml	24	2/1/2022	102.34	-1.34	False	4.26	-0.07	0.00	Balment
RUM	43127	BACARDI LIGHT RUM	1L	12	2/1/2022	157.82	-9.21	False	13.16	-0.76	0.00	Balment
RUM	43533	PLANTATION O.F.T.D OVERPROOF DARK RUM	1L	6	2/1/2022	165.51	2.55	False	27.58	0.42	0.00	Balment
RUM	43565	CANE RUN WHITE RUM	750ml	12	2/1/2022	74.75	-9.24	False	6.24	-0.76	0.00	Balment

RUM	43567	CANE RUN WHITE RUM	1.75L	6	2/1/2022	82.98	-5.67	False	13.83	-0.96	0.00	Balment
RUM	43902	MALIBU STRAWBERRY	750ml	12	2/1/2022	157.82	9.22	False	13.17	0.78	0.00	Balment
RUM	44218	BARTON'S LIGHT RUM	1.75L	6	2/1/2022	64.95	-1.03	False	10.83	-0.18	0.00	Balment
RUM	46001	BLUE CHAIR BAY SPICED RUM	750ml	12	2/1/2022	178.68	8.84	False	14.90	0.74	0.00	Balment
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	2/1/2022	187.58	2.24	False	15.63	0.18	0.00	Balment
RUM	73052	RUM CHATA HORCHATA CREAM LIQUEUR (RUM BASE)	375ml	12	2/1/2022	129.49	-0.61	False	10.80	-0.05	0.00	Balment
RUM	73062	RUM CHATA LIMON	750ml	6	2/1/2022	113.85	-2.48	False	18.98	-0.41	0.00	Balment
RUM	80004	BLUE CHAIR BAY PINEAPPLE RUM CREAM	750ml	12	2/1/2022	187.58	2.24	False	15.63	0.18	0.00	Balment
RUM	80022	BLUE CHAIR BAY COCONUT SPICED RUM CREAM	750ml	12	2/1/2022	187.58	2.24	False	15.63	0.18	0.00	Balment
RUM	80024	BLUE CHAIR BAY BANANA RUM CREAM	750ml	12	2/1/2022	187.58	2.24	False	15.63	0.18	0.00	Balment
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	2/1/2022	167.13	9.24	False	13.92	0.75	0.00	Balment
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	2/1/2022	222.44	6.90	False	37.09	1.16	0.00	Balment
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	2/1/2022	268.65	5.16	False	44.79	0.87	0.00	Balment
TEQUILA	87484	DON JULIO SILVER TEQUILA WHITE	375ml	12	2/1/2022	250.11	14.52	False	20.84	1.21	0.00	Balment
TEQUILA	87485	DON JULIO SILVER TEQUILA WHITE	750ml	6	2/1/2022	240.93	9.24	False	40.16	1.55	0.00	Balment
TEQUILA	87579	DOS PRIMOS BLANCO	750ml	6	2/1/2022	212.28	3.62	False	35.39	0.62	0.00	Balment
TEQUILA	87643	FAMILIA CAMARENA SILVER TEQUILA	750ml	12	2/1/2022	231.69	18.44	True	20.31	1.54	0.00	Balment
TEQUILA	88470	EL MAYOR CRISTALINO 100% AGAVE	750ml	3	2/1/2022	92.28	3.61	False	30.77	1.21	0.00	Balment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	2/1/2022	180.96	13.85	False	30.16	2.31	0.00	Balment
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	2/1/2022	259.40	9.45	False	43.24	1.57	0.00	Balment
TEQUILA	89121	CAZADORES REPOSADO GOLD TEQUILA	750ml	12	2/1/2022	250.12	0.00	False	20.85	-1.00	0.00	Balment
TEQUILA	89154	DON JULIO REPOSADO TEQUILA GOLD	750ml	6	2/1/2022	264.03	8.64	False	44.01	1.44	0.00	Balment
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	2/1/2022	236.49	11.70	False	39.42	1.95	0.00	Balment
TEQUILA	89178	EL MAYOR ANEJO	750ml	6	2/1/2022	171.72	9.22	False	28.63	1.54	0.00	Balment
TEQUILA	89184	EL MAYOR EXTRA ANEJO 100% AGAVE	750ml	3	2/1/2022	230.75	-1.00	False	76.92	-0.33	0.00	Balment
TEQUILA	89200	DON JULIO ANEJO 70TH ANNIVERSARY	750ml	6	2/1/2022	324.02	36.83	False	54.01	6.14	0.00	Balment
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	2/1/2022	231.69	18.44	True	20.31	1.54	0.00	Balment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOLD TEQUILA	750ml	6	2/1/2022	213.30	4.61	False	35.55	0.76	0.00	Balment
VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	2/1/2022	116.33	-4.62	False	19.40	-0.76	0.00	Balment
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	2/1/2022	116.33	-4.62	False	19.40	-0.76	0.00	Balment
VODKA	34155	BELVEDERE VODKA	750ml	6	2/1/2022	138.72	3.98	False	23.13	0.67	0.00	Balment
VODKA	34162	BELVEDERE VODKA	1L	6	2/1/2022	174.29	3.96	False	29.04	0.65	0.00	Balment
VODKA	34163	BELVEDERE VODKA	200ml	12	2/1/2022	89.79	8.40	False	7.48	0.71	0.00	Balment
VODKA	34267	GREY GOOSE LE CITRON FLAVORED VODKA	750ml	6	2/1/2022	130.17	-22.10	False	21.70	-3.68	0.00	Balment
VODKA	34359	GREY GOOSE IMPORTED VODKA	200ml	12	2/1/2022	79.23	-7.92	False	6.60	-0.66	0.00	Balment
VODKA	34422	GREY GOOSE IMPORTED VODKA	1L	6	2/1/2022	153.90	-16.11	False	25.65	-2.69	0.00	Balment
VODKA	34423	GREY GOOSE IMPORTED VODKA	375ml	12	2/1/2022	136.40	-6.47	False	11.37	-0.53	0.00	Balment
VODKA	34425	GREY GOOSE IMPORTED VODKA	1.75L	6	2/1/2022	231.71	-62.05	False	38.63	-10.33	0.00	Balment
VODKA	34433	GREY GOOSE IMPORTED VODKA	750ml	12	2/1/2022	259.35	-39.17	False	21.62	-3.26	0.00	Balment
VODKA	34436	GREY GOOSE VODKA L'ORANGE	750ml	6	2/1/2022	130.17	-22.10	False	21.70	-3.68	0.00	Balment
VODKA	34605	GREY GOOSE LA POIRE FLAVORED VODKA	750ml	6	2/1/2022	130.17	-22.10	False	21.70	-3.68	0.00	Balment
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	2/1/2022	116.33	-4.62	False	19.40	-0.76	0.00	Balment
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	39322	DEEP EDDY LIME VODKA	750ml	12	2/1/2022	176.29	18.42	False	14.69	1.52	0.00	Balment
VODKA	39420	NEW AMSTERDAM WATERMELON FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	39492	NEW AMSTERDAM VODKA PINK WHITNEY PINK LEMONADE	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	39725	NEW AMSTERDAM LEMON FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	39919	NEW AMSTERDAM APPLE FLAVORED VODKA	1.75L	6	3/1/2022	116.33	-0.01	False	19.40	0.00	0.00	Balment
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	40071	NEW AMSTERDAM MANGO FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	40186	NEW AMSTERDAM ORANGE FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	40289	NEW AMSTERDAM COCONUT FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	40594	NEW AMSTERDAM PEACH FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	40599	NEW AMSTERDAM RED BERRY FLAVORED VODKA	750ml	12	2/1/2022	120.91	9.22	False	10.07	0.75	0.00	Balment
VODKA	65451	GREY GOOSE ESSENCES STRAWBERRY & LEMONGRASS	750ml	6	2/1/2022	130.17	-19.57	False	21.70	-3.26	0.00	Balment
VODKA	65454	GREY GOOSE ESSENCES WATERMELON & BASIL	750ml	6	2/1/2022	130.17	-19.57	False	21.70	-3.26	0.00	Balment
VODKA	75165	KETEL ONE BOTANICAL CUCUMBER & MINT	750ml	12	2/1/2022	212.18	0.00	False	17.69	-1.00	0.00	Balment
VODKA	75181	KETEL ONE BOTANICAL GRAPEFRUIT & ROSE	750ml	12	2/1/2022	212.18	0.00	False	17.69	-1.00	0.00	Balment
WHISKEY OTHER	15967	TAKETSURU PURE MALT	750ml	6	2/1/2022	351.75	57.51	False	58.63	9.58	0.00	Balment
WHISKEY OTHER	26708	SUGAR TIT MOONSHINE SIMPLY NAKED	750ml	12	2/1/2022	298.82	11.48	False	24.90	0.95	0.00	Balment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	750ml	12	2/1/2022	167.13	9.24	False	13.92	0.75	0.00	Balment
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY	750ml	12	2/1/2022	139.42	9.24	False	11.62	0.77	0.00	Balment
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY	375ml	24	2/1/2022	148.60	18.56	False	6.20	0.77	0.00	Balment
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	2/1/2022	139.42	9.24	False	11.62	0.77	0.00	Balment
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	2/1/2022	139.42	9.24	False	11.62	0.77	0.00	Balment
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	2/1/2022	139.42	9.24	False	11.62	0.77	0.00	Balment
WHISKEY OTHER	76409	OLE SMOKY SOUR WATERMELON MOONSHINE	750ml	6	2/1/2022	111.99	2.27	False	18.67	0.37	0.00	Balment
WHISKEY OTHER	78074	SUGAR TIT MOONSHINE APPLE PIE	750ml	12	2/1/2022	266.94	10.20	False	22.25	0.85	0.00	Balment
WHISKEY OTHER	78080	SUGAR TIT MOONSHINE BLUEBERRY	750ml	12	2/1/2022	266.94	10.20	False	22.25	0.85	0.00	Balment

WHISKEY - KENTUCKY	17630	DAVISS COUNTY KENTUCKY STRAIGHT BOURBON	750ml	6	2/1/2022	184.59	-1.00	False	30.78	-0.16	0.00	Balment
WHISKEY - KENTUCKY	17632	DAVISS COUNTY FRENCH OAK CASK KSBW	750ml	6	2/1/2022	207.67	-0.99	False	34.61	-0.16	0.00	Balment
WHISKEY - KENTUCKY	86536	DAVISS COUNTY CAB SALUV FINISHED CASK (DSS)	750ml	6	2/1/2022	207.67	-0.99	False	34.61	-0.16	0.00	Balment
WHISKEY - BLENDED	24176	QUALITY HOUSE SPIRIT BLEND	750ml	12	2/1/2022	65.56	1.88	False	5.48	0.17	0.00	Balment
WHISKEY - BLENDED	24396	KENTUCKY BEAU GREEN BLENDED WHISKEY	750ml	12	2/1/2022	65.56	1.88	False	5.48	0.17	0.00	Balment
WHISKEY - SCOTCH	10006	SCORESBY RARE	750ml	12	2/1/2022	101.52	-17.71	False	8.48	-1.46	0.00	Balment
WHISKEY - SCOTCH	4096	ARBEG 10 YEAR	750ml	6	2/1/2022	280.95	13.30	False	46.83	2.23	0.00	Balment
WHISKEY - SCOTCH	4367	BALVENIE CARRIBEAN CASK 14YR SINGLE MALT	750ml	6	2/1/2022	453.25	13.84	False	75.55	2.30	0.00	Balment
WHISKEY - SCOTCH	4616	BUCHANANS 18YR OLD SPECIAL RESERVE	750ml	6	2/1/2022	370.17	22.50	False	61.71	3.75	0.00	Balment
WHISKEY - SCOTCH	5104	GLENMORANGIE NECTAR D'OR SCOTCH	750ml	6	2/1/2022	334.28	17.75	False	55.73	2.97	0.00	Balment
WHISKEY - SCOTCH	5486	THE MACALLAN 12 YEAR SCOTCH	750ml	12	2/1/2022	864.90	95.99	True	73.08	8.00	0.00	Balment
WHISKEY - SCOTCH	5512	THE MACALLAN RARE CASK HIGHLAND SINGLE MALT	750ml	1	2/1/2022	288.99	24.00	False	288.99	24.00	0.00	Balment
WHISKEY - SCOTCH	5515	THE MACALLAN SINGLE MALT 18 YEAR	750ml	3	2/1/2022	960.96	119.99	False	320.32	39.99	0.00	Balment
WHISKEY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	2/1/2022	720.90	48.00	False	60.06	4.00	0.00	Balment
WHISKEY - SCOTCH	5842	THE GLENLIVET 14	750ml	6	2/1/2022	264.03	9.23	False	44.01	1.54	0.00	Balment
WHISKEY - SCOTCH	5924	THE GLENLIVET CARIBBEAN RESERVE	750ml	6	2/1/2022	190.18	18.46	False	31.70	3.07	0.00	Balment
WHISKEY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15YR HIGHLND SINGLE MALT	750ml	3	2/1/2022	960.97	36.00	False	120.32	11.99	0.00	Balment
WHISKEY - SCOTCH	8208	HOUSE OF STUART	1.75L	6	2/1/2022	83.56	-3.88	False	13.93	-0.65	0.00	Balment
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS BIB (WHITE LABEL)	1.75L	6	2/1/2022	153.27	4.63	False	25.56	0.78	0.00	Balment
WHISKEY - STR BOURBON	17953	EVAN WILLIAMS BLACK	200ml	48	2/1/2022	166.96	18.64	False	3.49	0.40	0.00	Balment
WHISKEY - STR BOURBON	17954	EVAN WILLIAMS BLACK	375ml	24	2/1/2022	148.60	18.56	False	6.20	0.77	0.00	Balment
WHISKEY - STR BOURBON	17956	EVAN WILLIAMS BLACK	750ml	12	2/1/2022	139.42	9.24	False	11.62	0.77	0.00	Balment
WHISKEY - STR BOURBON	17957	EVAN WILLIAMS BLACK	1L	12	2/1/2022	157.86	9.24	False	13.16	0.78	0.00	Balment
WHISKEY - STR BOURBON	17958	EVAN WILLIAMS BLACK	1.75L	6	2/1/2022	134.81	4.62	False	22.47	0.76	0.00	Balment
WHISKEY - STR BOURBON	18116	EVAN WILLIAMS BLACK PET	750ml	12	2/1/2022	139.42	9.24	False	11.62	0.77	0.00	Balment
WHISKEY - STR BOURBON	18412	GEORGE REMUS STRAIGHT BOURBON WHISKEY	750ml	6	2/1/2022	184.56	12.82	False	30.76	2.13	0.00	Balment
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	2/1/2022	222.44	5.52	False	18.54	0.46	0.00	Balment
WHISKEY - STR BOURBON	19029	JIM BEAM BLACK REPLICA	375ml	12	2/1/2022	112.41	4.32	False	9.37	0.36	0.00	Balment
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOURBON	750ml	12	2/1/2022	222.44	5.52	False	18.54	0.46	0.00	Balment
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOURBON	750ml	12	2/1/2022	222.44	5.52	True	19.54	0.46	0.00	Balment
WHISKEY - STR BOURBON	19235	KNOB CREEK SINGLE BARREL RESERVE	750ml	6	2/1/2022	277.86	13.80	False	46.31	2.29	0.00	Balment
WHISKEY - STR BOURBON	19473	MAKER'S MARK	200ml	24	2/1/2022	163.83	8.64	False	6.82	0.36	0.00	Balment
WHISKEY - STR BOURBON	19475	MAKER'S MARK REPLICA	375ml	12	2/1/2022	142.29	4.20	False	11.85	0.34	0.00	Balment
WHISKEY - STR BOURBON	19485	MAKER'S MARK 46	375ml	12	2/1/2022	198.09	8.52	False	16.51	0.72	0.00	Balment
WHISKEY - STR BOURBON	21206	REBEL YELL	750ml	12	2/1/2022	167.11	9.24	False	13.92	0.75	0.00	Balment
WHISKEY - STR BOURBON	21215	REBEL YELL KSBW 100 PROOF	750ml	6	2/1/2022	102.50	9.23	False	17.10	1.55	0.00	Balment
WHISKEY - STR BOURBON	22075	WILDERNESS TRAIL STRAIGHT BOURBON SMALL BATCH BIB	750ml	6	2/1/2022	257.60	5.10	False	42.94	0.86	0.00	Balment
WHISKEY - STR BOURBON	22077	WILDERNESS TRAIL STRAIGHT BOURBON SGL BARREL BIB	750ml	6	2/1/2022	276.72	8.92	False	46.13	1.50	0.00	Balment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE KENTUCKY STRAIGHT	750ml	6	2/1/2022	176.34	13.80	False	29.40	2.30	0.00	Balment
WHISKEY - RYE	26610	WILDERNESS TRAIL STRAIGHT RYE CASK STRENGTH	750ml	6	2/1/2022	303.50	3.83	False	50.59	0.64	0.00	Balment
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	2/1/2022	250.18	18.47	False	20.85	1.54	0.00	Balment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	2/1/2022	222.44	5.52	True	19.54	0.46	0.00	Balment
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	2/1/2022	268.60	9.24	True	23.39	0.77	0.00	Balment
WHISKEY - IRISH	15648	JAMESON CASKMATES IPA	750ml	12	2/1/2022	333.22	9.24	True	28.78	0.77	0.00	Balment
WHISKEY - IRISH	15658	JAMESON CASKMATES STOUT IRISH WHISKEY	750ml	12	2/1/2022	333.22	9.24	True	28.78	0.77	0.00	Balment
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	2/1/2022	388.60	9.23	True	33.39	0.77	0.00	Balment
WHISKEY - IRISH	65416	JAMESON COLD BREW	750ml	6	2/1/2022	134.80	4.62	False	22.47	0.76	0.00	Balment
WHISKEY - CORN	27233	MELLOW CORN	200ml	48	2/1/2022	203.89	18.47	False	4.25	0.39	0.00	Balment
WHISKEY - CANADIAN	11345	SEAGRAMS V O (PET)	750ml	12	2/1/2022	130.13	-9.24	False	10.85	-0.77	0.00	Balment
WHISKEY - CANADIAN	11346	SEAGRAMS V O	750ml	12	2/1/2022	130.13	-9.24	False	10.85	-0.77	0.00	Balment
WHISKEY - CANADIAN	11348	SEAGRAMS V O (PET)	1.75L	6	2/1/2022	130.18	-10.13	False	21.71	-1.68	0.00	Balment
OTHER FRUIT WINES	379029	RIUNITE RED SANGRIA	1.5L	6	2/1/2022	56.85	4.47	False	9.48	0.74	0.00	Balment
OTHER FRUIT WINES	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	2/1/2022	43.81	0.86	False	7.29	0.13	0.00	Balment
OTHER FRUIT WINES	802995	MANISCHEWITZ BLACKBERRY	750ml	12	2/1/2022	60.91	12.97	False	5.09	1.09	0.00	Balment
OTHER FRUIT WINES	809118	BAREFOOT CELLARS MANGO FRUIT-SCATO	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
OTHER FRUIT WINES	809119	BAREFOOT CELLARS MANGO FRUIT-SCATO	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
OTHER FRUIT WINES	809148	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
OTHER FRUIT WINES	809149	BAREFOOT CELLARS BLUEBERRY FRUIT-SCATO	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
OTHER FRUIT WINES	809630	BOONE'S FARM STRAWBERRY HILL	750ml	12	2/1/2022	48.06	4.28	False	4.01	0.36	0.00	Balment
RED WINE	228554	CHATEAU LAMOTHE CASTERA BORDEAUX	750ml	12	2/1/2022	152.18	5.94	False	12.69	0.51	0.00	Balment
RED WINE	252530	LOUIS JADOT BEAUJOLAIS VILLAGES	750ml	12	2/1/2022	138.16	12.11	False	11.51	1.01	0.00	Balment
RED WINE	349815	BOLLA VALPOLICELLA	1.5L	6	2/1/2022	61.12	4.47	False	10.19	0.75	0.00	Balment
RED WINE	356525	CELLA LAMBRUSCO	750ml	12	2/1/2022	61.21	8.93	False	5.10	0.74	0.00	Balment
RED WINE	356530	CELLA LAMBRUSCO	1.5L	6	2/1/2022	48.27	4.46	False	8.05	0.76	0.00	Balment
RED WINE	359035	CASTELLO DEL POGGIO SWEET RED	750ml	12	2/1/2022	131.40	37.12	False	10.94	3.08	0.00	Balment
RED WINE	359037	CASTELLO DEL POGGIO RED BLEND TEMPLAR'S	750ml	12	2/1/2022	131.40	37.87	False	10.94	3.14	0.00	Balment
RED WINE	389105	MARCO NEGRI SWEET ROSSO	750ml	12	2/1/2022	105.71	-41.37	False	8.80	-3.47	0.00	Balment
RED WINE	378902	RIUNITE LAMBRUSCO CUTIE	187ml	24	2/1/2022	48.25	4.46	False	2.02	0.19	0.00	Balment
RED WINE	378910	RIUNITE LAMBRUSCO	750ml	12	2/1/2022	69.81	8.92	False	5.82	0.75	0.00	Balment
RED WINE	378915	RIUNITE LAMBRUSCO	1.5L	6	2/1/2022	56.85	4.47	False	9.48	0.74	0.00	Balment
RED WINE	378920	RIUNITE LAMBRUSCO	3L	4	2/1/2022	58.12	2.87	False	14.53	0.72	0.00	Balment
RED WINE	382047	STELLA ROSA ROYALE	750ml	12	2/1/2022	129.49	5.48	False	10.79	0.45	0.00	Balment
RED WINE	384516	VIPRA RED	750ml	12	2/1/2022	111.38	8.92	False	9.27	0.73	0.00	Balment

RED WINE	405505	CHATEAU MEILLIER BORDEAUX SUPERIEUR	750ml	12	2/1/2022	159.83	16.57	False	13.32	1.37	0.00	Balment
RED WINE	412040	HAND WORK TEMPRANILLO SPAIN	1L	12	2/1/2022	143.54	15.30	False	11.97	1.28	0.00	Balment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
RED WINE	425850	TARIMA MONASTRELL	750ml	12	2/1/2022	121.58	7.65	False	10.14	0.64	0.00	Balment
RED WINE	429367	VINA BORGIA BAG IN BOX GARNACHA RED	3L	4	2/1/2022	95.09	11.48	False	23.78	2.87	0.00	Balment
RED WINE	437298	FFC DIAMOND COLLECTION RED BLEND CALIF	750ml	12	2/1/2022	138.06	-12.85	False	11.51	-1.07	0.00	Balment
RED WINE	441978	APOTHIC INFERNO RED BLEND CALIFORNIA	750ml	12	2/1/2022	138.06	8.57	False	11.51	0.72	0.00	Balment
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
RED WINE	444169	BERINGER RED CRUSH	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
RED WINE	449650	CARLO ROSSI PAISANO FLAVORED WINE	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
RED WINE	450123	BIG HOUSE RED (6BTL)	3L	6	2/1/2022	86.18	4.02	False	14.36	0.66	0.00	Balment
RED WINE	451300	CARLO ROSSI RED BURGUNDY	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
RED WINE	451310	CARLO ROSSI RED BURGUNDY	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
RED WINE	460389	PAUL HOBBS CROSSBARN CAB SAUV NAPA	750ml	12	2/1/2022	556.36	6.38	False	46.37	0.53	0.00	Balment
RED WINE	467278	FFC DIAMOND COLLECTION CLARET/NETTING	750ml	12	2/1/2022	146.63	-19.58	False	12.22	-1.63	0.00	Balment
RED WINE	467520	FRANZIA OLD WORLD CLASSIC BURGUNDY	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
RED WINE	467738	FRANZIA DARK RED BLEND	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
RED WINE	468020	PEDRONCELLI FRIENDS.RED SONOMA COUNTY	750ml	12	2/1/2022	108.83	10.20	False	9.07	0.85	0.00	Balment
RED WINE	469250	LIVINGSTON CELLARS BURGUNDY	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
RED WINE	476473	INSCRIPTION PINOT NOIR WILLAMETTE VALLEY	750ml	12	2/1/2022	190.43	17.37	False	15.87	1.44	0.00	Balment
RED WINE	477790	J. LOHR PURE PASO PROPRIETARY	750ml	6	2/1/2022	111.99	1.34	False	18.66	0.21	0.00	Balment
RED WINE	482705	MANISCHEWITZ CREAM RED CONCORD	750ml	12	2/1/2022	60.91	12.97	False	5.09	1.09	0.00	Balment
RED WINE	485537	MENAGE A TROIS LUSCIOUS PINOT NOIR	750ml	12	2/1/2022	104.24	-25.25	False	8.69	-2.10	0.00	Balment
RED WINE	491090	OPP PINOT NOIR WILLAMETTE VALLEY	750ml	12	2/1/2022	247.17	7.01	False	20.60	0.58	0.00	Balment
RED WINE	495175	PETER VELLA BURGUNDY	5L	4	2/1/2022	59.54	1.43	False	14.88	0.34	0.00	Balment
RED WINE	496836	PRIMAL ROOTS RED BLEND CALIFORNIA	750ml	12	2/1/2022	86.63	-3.09	False	7.23	-0.25	0.00	Balment
RED WINE	504640	SAN ANTONIO CARDINALE	750ml	12	2/1/2022	85.25	8.29	False	7.11	0.70	0.00	Balment
RED WINE	510850	ST. SUPERY NAPA VALLEY ESTATE CAB SAUV	750ml	12	2/1/2022	400.81	51.00	False	33.40	4.25	0.00	Balment
RED WINE	514515	TAYLOR N Y LAKE COUNTRY RED	1.5L	6	2/1/2022	35.24	3.48	False	5.87	0.57	0.00	Balment
RED WINE	514530	TAYLOR N Y LAKE COUNTRY RED	3L	4	2/1/2022	38.11	4.80	False	9.53	1.20	0.00	Balment
RED WINE	515720	TAYLOR N Y LAKE COUNTRY SOFT RED	1.5L	6	2/1/2022	35.24	3.48	False	5.87	0.57	0.00	Balment
RED WINE	515888	TISDALE SWEET RED CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
RED WINE	882312	CARLO ROSSI SWEET RED	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
RED WINE	97722	RICHARDS WILD ROSE RED	375ml	24	2/1/2022	43.69	4.55	False	1.81	0.18	0.00	Balment
RED WINE	97723	RICHARDS WILD ROSE RED	1L	12	2/1/2022	52.33	14.88	False	4.37	1.25	0.00	Balment
RED WINE	97724	RICHARDS WILD ROSE RED	750ml	12	2/1/2022	43.77	9.03	False	3.64	0.75	0.00	Balment
RED WINE	97726	RICHARDS WILD ROSE RED	1.5L	6	2/1/2022	35.24	1.71	False	5.87	0.28	0.00	Balment
RED WINE	98572	DOLIN ROUGE SWEET VERMOUTH	750ml	12	2/1/2022	159.83	16.96	False	13.32	1.41	0.00	Balment
WHITE WINE	253085	LOUIS JADOT MACON VILLAGES WHITE	750ml	12	2/1/2022	159.20	19.77	False	13.27	1.65	0.00	Balment
WHITE WINE	253335	LOUIS JADOT POUILLY FUISSSE	750ml	12	2/1/2022	280.96	28.05	False	23.42	2.35	0.00	Balment
WHITE WINE	254440	JEAN-PAUL PAQUET SAINT-VERAN WHITE AOC	750ml	12	2/1/2022	246.53	31.87	False	20.55	2.66	0.00	Balment
WHITE WINE	282616	CAVE DE POMEROLS PICPOUL DE PINET	750ml	12	2/1/2022	129.23	2.55	False	10.77	0.22	0.00	Balment
WHITE WINE	285930	LES BOURSICOTTES SANCERRE BLANC	750ml	12	2/1/2022	249.08	19.12	False	20.75	1.59	0.00	Balment
WHITE WINE	378715	RIUNITE BIANCO	1.5L	6	2/1/2022	56.85	4.47	False	9.48	0.74	0.00	Balment
WHITE WINE	379040	RIUNITE LAMBRUSCO ROSE EMILIA	1.5L	6	2/1/2022	56.85	4.47	False	9.48	0.74	0.00	Balment
WHITE WINE	410975	FRANZIA CHARDONNAY RICH AND BUTTERY VS	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
WHITE WINE	429911	YELLOW TAIL PURE BRIGHT CHARDONNAY SE AUSTRALIA	750ml	12	2/1/2022	54.24	-11.18	False	4.52	-0.93	0.00	Balment
WHITE WINE	429913	YELLOW TAIL PURE BRIGHT PINOT GRIGIO SE	750ml	12	2/1/2022	54.24	-11.18	False	4.52	-0.93	0.00	Balment
WHITE WINE	544071	BAREFOOT WINE TO GO CHARDONNAY CALIFORNIA	500ml	12	2/1/2022	40.34	-3.43	False	3.37	-0.28	0.00	Balment
WHITE WINE	544084	BAREFOOT WINE TO GO PINOT GRIGIO CALIFORNIA	500ml	12	2/1/2022	40.34	-3.43	False	3.37	-0.28	0.00	Balment
WHITE WINE	544111	BAREFOOT WINE TO GO MOSCATO CALIFORNIA	500ml	12	2/1/2022	40.34	-3.43	False	3.37	-0.28	0.00	Balment
WHITE WINE	546630	BERINGER MAIN AND VINE MOSCATO	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
WHITE WINE	551910	CARLO ROSSI RHINE PEAK FLAVORED WINE	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
WHITE WINE	566460	FRANZIA OLD WORLD CLASSIC CHABLIS	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
WHITE WINE	568665	LIVINGSTON CELLARS RHINE	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
WHITE WINE	568765	LIVINGSTON CELLARS CHABLIS BLANC	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
WHITE WINE	586225	MADRIA SANGRIA MOSCATO	750ml	12	2/1/2022	60.91	1.72	False	5.09	0.16	0.00	Balment
WHITE WINE	586415	MANISCHEWITZ CREAM WHITE CONCORD	750ml	12	2/1/2022	60.91	12.97	False	5.09	1.09	0.00	Balment
WHITE WINE	598365	PAUL MASSON CHABLIS AMERICAN	18L	1	2/1/2022	48.99	11.75	False	48.99	11.75	0.00	Balment
WHITE WINE	600600	PETER VELLA CHABLIS	5L	4	2/1/2022	59.54	1.43	False	14.88	0.34	0.00	Balment
WHITE WINE	611964	SAN ANTONIO VILLADORO MOSCATO CALIFORNIA	750ml	12	2/1/2022	85.25	16.58	False	7.11	1.39	0.00	Balment
WHITE WINE	632620	TAYLOR LAKE COUNTRY WHITE	3L	4	2/1/2022	38.11	4.80	False	9.53	1.20	0.00	Balment
WHITE WINE	632831	THREE WISHES PINOT GRIGIO/COLOMBARD	750ml	12	2/1/2022	43.77	10.94	False	3.64	0.90	0.00	Balment
WHITE WINE	809130	BAREFOOT CELLARS APPLE FRUIT-SCATO	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
WHITE WINE	809132	BAREFOOT CELLARS PEACH FRUIT-SCATO	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
WHITE WINE	809134	BAREFOOT CELLARS STRAWBERRY FRUIT-SCATO	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
WHITE WINE	809136	BAREFOOT CELLARS APPLE FRUIT SCATO	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment

WHITE WINE	809138	BAREFOOT CELLARS PEACH FRUIT SCATO	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
WHITE WINE	809140	BAREFOOT CELLARS STRAWBERRY FRUIT SCATO	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
WHITE WINE	809142	BAREFOOT CELLARS WATERMELON FRUIT SCATO	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
WHITE WINE	809143	BAREFOOT CELLARS WATERMELON FRUIT SCATO	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
WHITE WINE	809152	BAREFOOT CELLARS PINEAPPLE FRUIT- SCATO	750ml	12	2/1/2022	73.74	12.83	False	6.14	1.05	0.00	Balment
WHITE WINE	809153	BAREFOOT CELLARS PINAPPLEFRUIT- SCATO	1.5L	6	2/1/2022	67.34	10.67	False	11.23	1.77	0.00	Balment
WHITE WINE	882322	CARLO ROSSI PINEAPPLE SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
WHITE WINE	882324	CARLO ROSSI RASPBERRY SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
WHITE WINE	882325	CARLO ROSSI WATERMELON SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
WHITE WINE	882327	CARLO ROSSI BLUEBERRY SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
WHITE WINE	882328	CARLO ROSSI PEACH SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
WHITE WINE	882338	CARLO ROSSI WATERMELON SANGRIA	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
WHITE WINE	97764	RICHARDS WILD IRISH ROSE WHITE	750ml	12	2/1/2022	43.77	9.03	False	3.64	0.75	0.00	Balment
ROSE / BLUSH WINE	289810	NOTORIOUS PINK GRENACHE VIN D FRANCE	750ml	12	2/1/2022	145.81	2.30	False	12.14	0.18	0.00	Balment
ROSE / BLUSH WINE	359442	CASTELLO DEL POGGIO SWEET ROSE	750ml	12	2/1/2022	131.40	39.42	False	10.94	3.27	0.00	Balment
ROSE / BLUSH WINE	379010	RIUNITE ROSATO	750ml	12	2/1/2022	69.81	8.92	False	5.82	0.75	0.00	Balment
ROSE / BLUSH WINE	379015	RIUNITE ROSATO	1.5L	6	2/1/2022	56.85	4.47	False	9.48	0.74	0.00	Balment
ROSE / BLUSH WINE	379020	RIUNITE ROSATO	3L	4	2/1/2022	58.12	2.87	False	14.53	0.72	0.00	Balment
ROSE / BLUSH WINE	395118	PRIMO AMORE SWEET ROSE	750ml	12	2/1/2022	129.93	31.30	False	10.83	2.61	0.00	Balment
ROSE / BLUSH WINE	639760	A TO Z WINeworks OREGON ROSE	750ml	12	2/1/2022	170.97	10.57	False	14.25	0.88	0.00	Balment
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
ROSE / BLUSH WINE	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
ROSE / BLUSH WINE	646105	CARLO ROSSI SWEET ROSE	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
ROSE / BLUSH WINE	646110	CARLO ROSSI SWEET ROSE	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
ROSE / BLUSH WINE	656825	LIVINGSTON CELLARS RED ROSE'	1.5L	6	2/1/2022	43.81	1.28	False	7.29	0.20	0.00	Balment
ROSE / BLUSH WINE	656830	LIVINGSTON CELLARS RED ROSE'	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
ROSE / BLUSH WINE	671546	MAISON NOIR LOVE DRUNK ROSE OREGON	750ml	12	2/1/2022	185.33	10.20	False	15.45	0.85	0.00	Balment
ROSE / BLUSH WINE	728799	LA MARCA PROSECCO ROSE	750ml	12	2/1/2022	155.19	8.56	False	12.94	0.72	0.00	Balment
ROSE / BLUSH WINE	788652	ANDRE BRUT ROSE CALIFORNIA SPARKLING	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
CONCORD	483100	MANISCHEWITZ CONCORD	750ml	12	2/1/2022	60.91	12.97	False	5.09	1.09	0.00	Balment
CONCORD	483120	MANISCHEWITZ CONCORD	1.5L	6	2/1/2022	43.81	0.86	False	7.29	0.13	0.00	Balment
CHENIN BLANC	546552	BERINGER CALIF CHENIN BLANC	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
CHIANTI	341649	CASTELLO D'ALBOLA CHIANTI CLASSICO	750ml	6	2/1/2022	116.34	44.00	False	19.39	7.33	0.00	Balment
CHIANTI	341743	DA VINCI TUSCANY CHIANTI	750ml	12	2/1/2022	112.33	8.56	False	9.37	0.72	0.00	Balment
CHIANTI	451254	CARLO ROSSI LIGHT CHIANTI	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
CHIANTI	467620	FRANZIA OLD WORLD CLASSIC CHIANTI	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
CHARDONNAY	252845	LOUIS JADOT CHARDONNAY	750ml	12	2/1/2022	170.03	20.40	False	14.17	1.70	0.00	Balment
CHARDONNAY	410972	FOXHORN VYD CHARDNY SE AUSTRALIA	1.5L	6	2/1/2022	44.93	4.12	False	7.49	0.69	0.00	Balment
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	2/1/2022	170.97	10.57	False	14.25	0.88	0.00	Balment
CHARDONNAY	544075	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
CHARDONNAY	544077	BAREFOOT CELLARS CALIFORNIA CHARDONNAY	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
CHARDONNAY	547230	BLACK STALLION EST WINERY CHARDONNAY NAPA VALLY	750ml	12	2/1/2022	138.06	8.57	False	11.51	0.72	0.00	Balment
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BONUS)	750ml	15	2/1/2022	78.39	2.51	False	5.22	0.16	0.00	Balment
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
CHARDONNAY	552050	CARLO ROSSI CHARDONNAY	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	2/1/2022	54.69	0.86	False	13.68	0.22	0.00	Balment
CHARDONNAY	558773	CORBETT CANYON CHARDONNAY	1.5L	6	2/1/2022	38.89	3.65	False	6.49	0.62	0.00	Balment
CHARDONNAY	560596	DARK HORSE CHARDONNAY CALIFORNIA	750ml	12	2/1/2022	90.46	3.83	False	7.54	0.31	0.00	Balment
CHARDONNAY	562810	ESTANCIA MONTEREY CHARDONNAY PINNACLES	750ml	12	2/1/2022	112.33	-8.58	False	9.37	-0.71	0.00	Balment
CHARDONNAY	565371	FLIP FLOP CHARDONNAY	1.5L	6	2/1/2022	39.50	3.58	False	6.59	0.61	0.00	Balment
CHARDONNAY	566205	FFC DIAMOND COLLECTION CHARDONNAY	750ml	12	2/1/2022	112.35	-15.61	False	9.37	-1.30	0.00	Balment
CHARDONNAY	566225	FRANCISCAN CHARDONNAY NAPA VALLEY	750ml	12	2/1/2022	120.90	-34.85	False	10.08	-2.89	0.00	Balment
CHARDONNAY	566520	FRANZIA VINTNER SELECT CHARDONNAY	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
CHARDONNAY	568105	GLEN ELLEN/CONCANNON CHARDONNAY	1.5L	6	2/1/2022	43.32	3.79	False	7.22	0.62	0.00	Balment
CHARDONNAY	568905	LIVINGSTON CELLARS CHARDONNAY	1.5L	6	2/1/2022	43.81	1.28	False	7.29	0.20	0.00	Balment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNAY	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
CHARDONNAY	571570	GNARLY HEAD CHARDONNAY CALIFORNIA	750ml	12	2/1/2022	78.06	-17.14	False	6.51	-1.43	0.00	Balment
CHARDONNAY	578900	J LOHR RIVERSTONE CHARDONNAY	750ml	12	2/1/2022	134.21	11.99	False	11.19	1.00	0.00	Balment
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	2/1/2022	141.35	11.86	False	11.77	0.98	0.00	Balment
CHARDONNAY	609010	TOASTED HEAD CHARDONNAY	750ml	12	2/1/2022	103.77	-17.95	False	8.65	-1.50	0.00	Balment
CHARDONNAY	628240	STERLING VINTNERS COL CHARDONNAY	750ml	12	2/1/2022	104.37	18.71	False	8.70	1.57	0.00	Balment
CHARDONNAY	632833	THREE WISHES CHARDONNAY	750ml	12	2/1/2022	43.77	10.94	False	3.64	0.90	0.00	Balment
CHARDONNAY	632850	TISDALE CHARDONNAY CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNIA	1.5L	6	2/1/2022	48.10	3.89	False	8.02	0.64	0.00	Balment
CHARDONNAY	638085	WILLIAM HILL ESTATE CHRDONNAY CENTRAL COAST	750ml	12	2/1/2022	109.00	6.00	False	9.09	0.50	0.00	Balment
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
CABERNET SAUVIGNON	410467	FELINO CAB SAUV	750ml	12	2/1/2022	195.53	2.55	False	16.29	0.20	0.00	Balment
CABERNET SAUVIGNON	429145	VENDANGE CABERNET SAUVIGNON SPANISH	1.5L	6	2/1/2022	48.10	3.89	False	8.02	0.64	0.00	Balment
CABERNET SAUVIGNON	444590	BLACKSTONE CAB SAUVIGNON CALIFORNIA	750ml	12	2/1/2022	78.07	-26.50	False	6.51	-2.21	0.00	Balment

CABERNET SAUVIGNON	444760	BLACK STALLION EST WINERY CAB SAUV NAPA VALLEY	750ml	12	2/1/2022	232.34	17.14	False	19.36	1.42	0.00	Balment
CABERNET SAUVIGNON	445800	BERINGER KNIGHTS VALLEY CAB SAUV	750ml	12	2/1/2022	308.31	10.87	True	26.70	0.92	0.00	Balment
CABERNET SAUVIGNON	451246	CARLO ROSSI CABERNET SAUVIGNON CALIFORNIA	4L	4	2/1/2022	54.69	0.86	False	13.68	0.22	0.00	Balment
CABERNET SAUVIGNON	457610	COLUMBIA WINERY CABERNET SAUVIGNON	750ml	12	2/1/2022	129.49	8.58	False	10.79	0.71	0.00	Balment
CABERNET SAUVIGNON	462310	DRY CREEK CABERNET SAUVIGNON	750ml	12	2/1/2022	267.57	17.79	False	22.29	1.47	0.00	Balment
CABERNET SAUVIGNON	463193	EDNA VALLEY CABERNET SAUVIGNON SAN LUIS OBISPO	750ml	12	2/1/2022	129.50	-8.57	False	10.79	-0.72	0.00	Balment
CABERNET SAUVIGNON	463385	ESTANCIA CABERNET SAUVIGNON PASO ROBLES	750ml	12	2/1/2022	112.33	-8.58	False	9.37	-0.71	0.00	Balment
CABERNET SAUVIGNON	466271	FLIP FLOP CABERNET SAUVIGNON	1.5L	6	2/1/2022	39.50	3.58	False	6.59	0.61	0.00	Balment
CABERNET SAUVIGNON	467272	FFC DIAMOND COLLECTION CAB SAUV CAL	750ml	12	2/1/2022	138.06	-12.85	False	11.51	-1.07	0.00	Balment
CABERNET SAUVIGNON	467274	FFC DIAMOND COLLECTION CAB SAUV PASO ROBLES	750ml	12	2/1/2022	146.63	-23.40	False	12.22	-1.95	0.00	Balment
CABERNET SAUVIGNON	467290	FFC DIRECTOR'S CABERNET SAUVIGNON SONOMA COUNTY	750ml	12	2/1/2022	162.23	-10.99	False	13.52	-0.93	0.00	Balment
CABERNET SAUVIGNON	467603	FRANZIA VINTNER SELECT CAB SAUVIGNON	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	2/1/2022	279.12	38.16	False	46.52	6.36	0.00	Balment
CABERNET SAUVIGNON	468100	FRANCISCAN CABERNET SAUVIGNON/OAKVILLE	750ml	12	2/1/2022	172.33	-77.13	False	14.36	-6.44	0.00	Balment
CABERNET SAUVIGNON	468843	GLEN ELLEN/CONCANNON CAB SAUV	1.5L	6	2/1/2022	43.32	3.79	False	7.22	0.62	0.00	Balment
CABERNET SAUVIGNON	469203	LIVINGSTON CELLARS CABERNET SAUVIGN	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
CABERNET SAUVIGNON	471240	GNARLY HEAD CABERNET SAUVIGNON CALIFORNIA	750ml	12	2/1/2022	78.06	-17.14	False	6.51	-1.43	0.00	Balment
CABERNET SAUVIGNON	475037	REX-GOLIATH CABERNET SAUVIGNON AMERICAN	750ml	12	2/1/2022	60.90	-0.82	False	5.07	-0.08	0.00	Balment
CABERNET SAUVIGNON	477510	J LOHR SEVEN OAKS CAB SAUV	750ml	12	2/1/2022	160.88	8.06	False	13.41	0.67	0.00	Balment
CABERNET SAUVIGNON	479300	KENDALL JKSN VINTNERS RSV CAB SAUV	750ml	12	2/1/2022	203.18	10.20	False	16.92	0.83	0.00	Balment
CABERNET SAUVIGNON	479303	KENDALL JKSN VINTNERS RSV CAB SAUV	375ml	12	2/1/2022	109.70	5.10	False	9.13	0.42	0.00	Balment
CABERNET SAUVIGNON	479330	KENDALL JKSN GRAND RSV CAB SAUV	750ml	12	2/1/2022	279.68	39.52	False	23.30	3.28	0.00	Balment
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEXANDER VALLEY CAB SAUV	750ml	6	2/1/2022	172.39	4.29	False	28.74	0.72	0.00	Balment
CABERNET SAUVIGNON	485410	MCMANIS FAMILY CABERNET SAUVIGNON	750ml	12	2/1/2022	120.61	8.24	False	10.05	0.68	0.00	Balment
CABERNET SAUVIGNON	485512	MENAGE A TROIS DECADENCE	750ml	12	2/1/2022	104.24	-25.25	False	8.69	-2.10	0.00	Balment
CABERNET SAUVIGNON	490850	NXNW CAB SAUV COLUMBIA VALLEY	750ml	12	2/1/2022	204.46	-24.70	False	17.05	-2.05	0.00	Balment
CABERNET SAUVIGNON	494310	J PEDRONCELLI CAB SAUV 3 VYRD	750ml	12	2/1/2022	168.76	7.65	False	14.06	0.64	0.00	Balment
CABERNET SAUVIGNON	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	2/1/2022	228.05	30.99	False	19.00	2.58	0.00	Balment
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	2/1/2022	187.25	7.34	False	15.60	0.61	0.00	Balment
CABERNET SAUVIGNON	507497	SILVER OAK CAB SAUV NAPA CELLARS	750ml	12	2/1/2022	1,218.08	56.10	False	101.52	4.68	0.00	Balment
CABERNET SAUVIGNON	510510	ST. FRANCIS CABERNET SAUVIGNON	750ml	12	2/1/2022	205.10	7.65	False	17.10	0.65	0.00	Balment
CABERNET SAUVIGNON	510930	STAG'S LEAP CEL CAB SAUV ARTEMIS	750ml	12	2/1/2022	678.05	85.70	True	57.51	7.14	0.00	Balment
CABERNET SAUVIGNON	515885	TISDALE CABERNET SAUVIGNON CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
CABERNET SAUVIGNON	515916	THREE WISHES CABERNET SAUVIGNON	750ml	12	2/1/2022	43.77	10.94	False	3.64	0.90	0.00	Balment
CABERNET SAUVIGNON	522990	WILLIAM HILL ESTATE CABERNET SAUV CENTRAL COAST	750ml	12	2/1/2022	121.01	6.00	False	10.08	0.50	0.00	Balment
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	2/1/2022	60.90	1.93	False	5.07	0.15	0.00	Balment
DESSERT - SHERRY	95486	TAYLOR N Y CREAM SHERRY	1.5L	6	2/1/2022	48.10	3.60	False	8.02	0.60	0.00	Balment
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	2/1/2022	60.90	1.93	False	5.07	0.15	0.00	Balment
DESSERT - SHERRY	95916	TAYLOR N Y DRY SHERRY	1.5L	6	2/1/2022	48.10	3.60	False	8.02	0.60	0.00	Balment
DESSERT - PORT	90326	GRAHAMS 20 YEAR OLD TAWNY PORT	750ml	6	2/1/2022	277.88	28.57	False	46.32	4.77	0.00	Balment
DESSERT - PORT	90330	GRAHAMS 6 GRAPE PORT	750ml	12	2/1/2022	250.10	57.12	False	20.85	4.76	0.00	Balment
DESSERT - PORT	90694	SANDEMAN 1S RUBY PORT	750ml	12	2/1/2022	175.13	8.92	False	14.60	0.75	0.00	Balment
DESSERT - PORT	93564	TAYLOR N Y PORT	750ml	12	2/1/2022	60.90	1.93	False	5.07	0.15	0.00	Balment
DESSERT - PORT	93566	TAYLOR N Y PORT	1.5L	6	2/1/2022	48.10	3.60	False	8.02	0.60	0.00	Balment
DESSERT - PORT	93966	TAYLOR N Y TAWNY PORT	1.5L	6	2/1/2022	48.10	3.60	False	8.02	0.60	0.00	Balment
DESSERT WINES - OTHER	381956	SONOROSO ROSSO DOLCE	750ml	12	2/1/2022	122.86	2.55	False	10.24	0.21	0.00	Balment
DESSERT WINES - OTHER	92274	COLOMBO DRY MARSALA	750ml	12	2/1/2022	113.42	19.07	False	9.46	1.60	0.00	Balment
GRENACHE / GARNACHA	403249	BODEGAS BORSAO TRES PICOS GARNACHA	750ml	12	2/1/2022	213.38	22.95	False	17.79	1.92	0.00	Balment
GRENACHE / GARNACHA	415760	LAS ROCAS DE SAN ALEJANDRO GARNACHA	750ml	12	2/1/2022	112.33	8.56	False	9.37	0.72	0.00	Balment
MALBEC	410465	FELINO MALBEC	750ml	12	2/1/2022	195.53	2.55	False	16.29	0.20	0.00	Balment
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
MERLOT	361720	ECCO DOMANI MERLOT (BLACK LABEL)	750ml	12	2/1/2022	112.33	8.56	False	9.37	0.72	0.00	Balment
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	2/1/2022	78.39	2.51	False	5.22	0.16	0.00	Balment
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	2/1/2022	78.07	-26.50	False	6.51	-2.21	0.00	Balment
MERLOT	444601	BLACKSTONE MERLOT CALIFORNIA	1.5L	6	2/1/2022	73.81	-13.67	False	12.31	-2.27	0.00	Balment
MERLOT	451248	CARLO ROSSI MERLOT CALIFORNIA	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
MERLOT	451249	CARLO ROSSI MERLOT CALIFORNIA	4L	4	2/1/2022	54.69	0.86	False	13.68	0.22	0.00	Balment
MERLOT	458000	COLUMBIA WINERY MERLOT	750ml	12	2/1/2022	129.49	8.58	False	10.79	0.71	0.00	Balment
MERLOT	467308	FFC DIAMOND COLLECTION MERLOT	750ml	12	2/1/2022	138.06	-18.59	False	11.51	-1.54	0.00	Balment
MERLOT	467655	FRANZIA VINTNER SELECT MERLOT	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
MERLOT	469273	LIVINGSTON CELLARS MERLOT	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Balment
MERLOT	471242	GNARLY HEAD MERLOT CALIFORNIA	750ml	12	2/1/2022	78.06	-17.14	False	6.51	-1.43	0.00	Balment
MERLOT	475035	REX-GOLIATH MERLOT CALIFORNIA	750ml	12	2/1/2022	60.90	-0.82	False	5.07	-0.08	0.00	Balment
MERLOT	477807	J LOHR LOS OSOS MERLOT	750ml	12	2/1/2022	143.13	6.78	False	11.93	0.56	0.00	Balment
MERLOT	479345	KENDALL JKSN VINTNERS RSV MERLOT	750ml	12	2/1/2022	203.18	10.20	False	16.92	0.83	0.00	Balment
MERLOT	494680	J. PEDRONCELLI MERLOT BENCHLAND	750ml	12	2/1/2022	144.53	7.65	False	12.05	0.64	0.00	Balment
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	2/1/2022	187.25	7.34	False	15.60	0.61	0.00	Balment
MERLOT	499750	TOASTED HEAD MERLOT	750ml	12	2/1/2022	103.77	-17.95	False	8.65	-1.50	0.00	Balment
MERLOT	515890	TISDALE MERLOT CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
MERLOT	515918	THREE WISHES MERLOT	750ml	12	2/1/2022	43.77	10.94	False	3.64	0.90	0.00	Balment

MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	2/1/2022	48.10	3.89	False	8.02	0.64	0.00	Balment
MOSCATO WHITE	359029	CASTELLO DEL POGGIO MOSCATO PAVIA	750ml	12	2/1/2022	131.40	37.87	False	10.94	3.14	0.00	Balment
MOSCATO WHITE	377190	PRIMO AMORE MOSCATO IGT	750ml	12	2/1/2022	129.93	31.30	False	10.83	2.61	0.00	Balment
MOSCATO WHITE	378810	RIUNITE D'ORO MOSCATO	750ml	12	2/1/2022	69.81	8.92	False	5.82	0.75	0.00	Balment
MOSCATO WHITE	378815	RIUNITE D'ORO MOSCATO	1.5L	6	2/1/2022	56.85	4.47	False	9.48	0.74	0.00	Balment
MOSCATO WHITE	378820	RIUNITE TREBBIANO MOSCATO EMILY	3L	4	2/1/2022	64.18	8.93	False	16.05	2.24	0.00	Balment
MOSCATO WHITE	442563	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
MOSCATO WHITE	476123	FRANZIA MOSCATO VS	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
MOSCATO WHITE	546636	BERINGER MAIN & VINE MOSCATO	750ml	15	2/1/2022	78.39	2.51	False	5.22	0.16	0.00	Balment
MOSCATO WHITE	565377	FLIP FLOP MOSCATO	1.5L	6	2/1/2022	39.50	3.58	False	6.59	0.61	0.00	Balment
MOSCATO WHITE	611940	SALT OF THE EARTH FLORE DE MOSCATO	750ml	12	5/1/2022	118.42	7.14	False	9.87	0.60	0.00	Balment
MOSCATO WHITE	632848	TISDALE MOSCATO CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
MOSCATO WHITE	643024	BERINGER MAIN & VINE PINK MOSCATO	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
MOSCATO WHITE	882307	CARLO ROSSI MOSCATO SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
MOSCATO RED	442562	BAREFOOT CELLARS RED MOSCATO CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCATO	750ml	15	2/1/2022	78.39	2.51	False	5.22	0.16	0.00	Balment
MOSCATO RED	445837	BERINGER MAIN & VINE RED MOSCATO	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
PETITE SIRAH	485514	MCMANIS FAMILY PETITE SIRAH	750ml	12	2/1/2022	120.61	8.24	False	10.05	0.68	0.00	Balment
PETITE SIRAH	510920	STAGS' LEAP WINERY PETITE SYRAH	750ml	12	2/1/2022	321.16	-3.63	False	26.76	-0.30	0.00	Balment
PINOT NOIR	253270	LOUIS JADOT PINOT NOIR	750ml	12	2/1/2022	204.46	20.40	False	17.05	1.71	0.00	Balment
PINOT NOIR	361779	STEMMARI PINOT NOIR SICILY	750ml	12	2/1/2022	115.21	17.85	False	9.59	1.47	0.00	Balment
PINOT NOIR	363612	FOLONARI PINOT NOIR	3L	3	2/1/2022	43.92	2.23	False	14.65	0.76	0.00	Balment
PINOT NOIR	410982	FRANZIA PINOT NOIR / CARMENERE	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
PINOT NOIR	430990	A TO Z THE ESSENCE OF OREGON PINOT NOIR	750ml	12	2/1/2022	243.91	2.16	False	20.34	0.20	0.00	Balment
PINOT NOIR	430992	A TO Z OREGON PINOT NOIR	750ml	12	2/1/2022	213.05	10.57	False	17.75	0.88	0.00	Balment
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
PINOT NOIR	450122	BIG HOUSE PINOT NOIR	3L	6	2/1/2022	86.18	4.02	False	14.36	0.66	0.00	Balment
PINOT NOIR	463188	EDNA VALLEY PINOT NOIR	750ml	12	2/1/2022	129.50	-8.57	False	10.79	-0.72	0.00	Balment
PINOT NOIR	463400	ESTANCIA PINOT NOIR MONTEREY PINNACLES	750ml	12	2/1/2022	112.33	-8.58	False	9.37	-0.71	0.00	Balment
PINOT NOIR	467296	FFC VOTRE SANTE PINOT NOIR CALIFORNIA	750ml	12	2/1/2022	112.35	-14.97	False	9.37	-1.25	0.00	Balment
PINOT NOIR	467315	FFC DIAMOND COLLECTION PINOT NOIR MONTEREY	750ml	12	2/1/2022	138.06	-28.15	False	11.51	-2.34	0.00	Balment
PINOT NOIR	477740	J.LOHR FALCONS PERCH PINOT NOIR	750ml	12	2/1/2022	152.02	10.67	False	12.67	0.90	0.00	Balment
PINOT NOIR	478430	KENDALL JKSN VINTNERS RSV PINOT NOIR	750ml	12	2/1/2022	163.66	12.75	False	13.64	1.06	0.00	Balment
PINOT NOIR	479335	KING ESTATE PINOT NOIR	750ml	12	2/1/2022	253.55	7.55	False	21.13	0.63	0.00	Balment
PINOT NOIR	479690	LA CREMA PINOT NOIR SONOMA COAST	750ml	12	2/1/2022	226.13	10.93	False	18.84	0.90	0.00	Balment
PINOT NOIR	479693	LA CREMA PINOT NOIR SONOMA COAST	375ml	12	2/1/2022	117.35	-3.82	False	9.78	-0.32	0.00	Balment
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNIA	750ml	12	2/1/2022	86.63	-8.57	False	7.23	-0.71	0.00	Balment
PINOT NOIR	493000	PARDUCCI PINOT NOIR	750ml	12	2/1/2022	124.13	3.27	False	10.35	0.28	0.00	Balment
PINOT NOIR	515891	TISDALE PINOT NOIR CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
PINOT NOIR	517010	UNDERWOOD PINOT NOIR	750ml	12	2/1/2022	131.56	17.11	False	10.96	1.43	0.00	Balment
PINOT GRIS/PINOT GRIGIO	349458	BOLLA PINOT GRIGIO	1.5L	6	2/1/2022	61.12	4.47	False	10.19	0.75	0.00	Balment
PINOT GRIS/PINOT GRIGIO	349460	BOLLA PINOT GRIGIO	750ml	12	2/1/2022	78.38	8.93	False	6.54	0.76	0.00	Balment
PINOT GRIS/PINOT GRIGIO	359039	CASTELLO DEL POGGIO PINOT GRIGIO	750ml	12	2/1/2022	131.40	37.87	False	10.94	3.14	0.00	Balment
PINOT GRIS/PINOT GRIGIO	360330	DA VINCI PINOT GRIGIO DELLE VENEZIE	750ml	12	2/1/2022	112.33	8.56	False	9.37	0.72	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361620	MASO CANALI PINOT GRIGIO	750ml	12	2/1/2022	172.33	8.56	False	14.36	0.71	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361732	ECCO DOMANI PINOT GRIGIO BLACK LABEL SCREW CAP	750ml	12	2/1/2022	112.33	8.56	False	9.37	0.72	0.00	Balment
PINOT GRIS/PINOT GRIGIO	361782	STEMMARI PINOT GRIGIO SICILY	750ml	12	2/1/2022	115.21	17.85	False	9.59	1.47	0.00	Balment
PINOT GRIS/PINOT GRIGIO	363611	FOLONARI PINOT GRIGIO	3L	3	2/1/2022	43.92	2.23	False	14.65	0.76	0.00	Balment
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	2/1/2022	93.53	21.67	False	15.59	3.61	0.00	Balment
PINOT GRIS/PINOT GRIGIO	370190	MEZZACORONA PINOT GRIGIO	750ml	12	2/1/2022	115.21	16.58	False	9.59	1.37	0.00	Balment
PINOT GRIS/PINOT GRIGIO	539855	A TO Z OREGON PINOT GRIS	750ml	12	2/1/2022	170.97	10.57	False	14.25	0.88	0.00	Balment
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
PINOT GRIS/PINOT GRIGIO	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Balment
PINOT GRIS/PINOT GRIGIO	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	2/1/2022	78.39	2.51	False	5.22	0.16	0.00	Balment
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2022	112.33	-8.58	False	9.37	-0.71	0.00	Balment
PINOT GRIS/PINOT GRIGIO	565211	FISHEYE PINOT GRIGIO	1.5L	6	2/1/2022	43.27	3.74	False	7.21	0.61	0.00	Balment
PINOT GRIS/PINOT GRIGIO	566575	FRANZIA PINOT GRIGIO/COLOMBARD	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Balment
PINOT GRIS/PINOT GRIGIO	567170	FFC PRESENTS BIANCO PINOT GRIGIO	750ml	12	2/1/2022	95.20	-9.81	False	7.94	-0.81	0.00	Balment
PINOT GRIS/PINOT GRIGIO	569005	LIVINGSTON CELLARS PINOT GRIGIO CALIFORNIA	1.5L	6	2/1/2022	43.81	1.28	False	7.29	0.20	0.00	Balment
PINOT GRIS/PINOT GRIGIO	575590	REX-GOLIATH PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2022	60.90	-0.82	False	5.07	-0.08	0.00	Balment
PINOT GRIS/PINOT GRIGIO	580790	KING ESTATE PINOT GRIS	750ml	12	2/1/2022	183.42	10.36	False	15.29	0.86	0.00	Balment
PINOT GRIS/PINOT GRIGIO	632851	TISDALE PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2022	49.77	1.71	False	4.15	0.14	0.00	Balment
RIESLING (WHITE/JOHANN)	304900	HIGH DEF RIESLING	750ml	12	2/1/2022	116.48	4.46	False	9.72	0.00	0.00	Balment
RIESLING (WHITE/JOHANN)	539857	A TO Z OREGON RIESLING	750ml	12	2/1/2022	170.97	10.57	False	14.25	0.88	0.00	Balment
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
RIESLING (WHITE/JOHANN)	575250	HOGUE LATE HARVEST WHITE RIESLING	750ml	12	2/1/2022	95.20	-0.31	False	7.94	-0.02	0.00	Balment

RIESLING (WHITE/JOHANN)	635765	WILLAMETTE VALLEY RIESLING	750ml	12	2/1/2022	130.51	9.56	False	10.87	0.79	0.00	Balment
SHIRAZ/SYRAH	418719	MOLLYDOOKER "THE BOXER" SHIRAZ	750ml	12	2/1/2022	271.40	19.13	False	22.62	1.60	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	219158	MOET & CHANDON ICE IMPERIAL W/NECKER VAP	750ml	6	2/1/2022	280.97	4.46	False	46.83	0.73	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	2/1/2022	150.55	10.84	False	12.55	0.91	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704035	VEUVE CLICQUOT ROSE	750ml	12	2/1/2022	594.96	17.78	False	49.58	1.48	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704050	VEUVE CLICQUOT BRUT YELLOW LABEL	750ml	12	2/1/2022	569.84	35.60	True	48.49	2.97	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704055	VEUVE CLICQUOT BRUT YELLOW LABEL	375ml	24	2/1/2022	605.35	35.64	False	25.23	1.50	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	704126	VEUVE CLICQUOT DEMI SEC	750ml	12	2/1/2022	525.40	17.82	False	43.78	1.48	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710801	MOET & CHANDON IMPERIAL EXTRA DRY	375ml	12	2/1/2022	267.62	8.90	False	22.30	0.74	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710806	MOET & CHANDON IMPERIAL	750ml	6	2/1/2022	249.86	8.89	False	41.64	1.47	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710909	MOET & CHANDON NECTAR IMPERIAL	750ml	6	2/1/2022	267.64	8.89	False	44.61	1.48	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710921	MOET CHANDON NECTAR IMPERIAL ROSE	750ml	6	2/1/2022	280.97	4.46	False	46.83	0.73	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710924	MOET CHANDON NECTAR ROSE	187ml	24	2/1/2022	356.47	5.09	False	14.85	0.20	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	710925	MOET CHANDON NECTAR ROSE	375ml	12	2/1/2022	329.84	8.69	False	27.49	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	2/1/2022	286.42	20.40	False	47.74	3.41	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	722381	BOLLA PROSECCO	750ml	12	2/1/2022	112.67	8.92	False	9.39	0.74	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	723715	CAVICCHIOLI SWEET ITALIAN SPARKLING	750ml	12	2/1/2022	125.36	8.93	False	10.45	0.75	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	724650	CHLOE PROSECCO	750ml	12	2/1/2022	128.71	8.17	False	10.74	0.69	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTRA DRY	750ml	12	2/1/2022	162.64	62.63	False	13.55	5.21	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	725510	CUPCAKE PROSECCO DOC EXTRA DRY	750ml	12	2/1/2022	118.51	8.06	False	9.88	0.68	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728794	LA MARCA PROSECCO SPARKLING WINE	187ml	24	2/1/2022	112.26	8.57	False	4.67	0.36	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728795	LA MARCA PROSECCO SPARKLING WINE	750ml	12	2/1/2022	155.19	8.56	False	12.94	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728796	LA MARCA PROSECCO	1.5L	6	2/1/2022	146.68	4.29	False	24.45	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	729073	LUC BELAIRE LUXE	1.5L	3	2/1/2022	153.41	24.74	False	51.15	8.26	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	734274	STELLA ROSA PROSECCO	750ml	12	2/1/2022	165.33	25.75	False	13.78	2.14	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	734276	STELLA ROSA MOSCATO ROSE	750ml	12	2/1/2022	165.33	-50.59	False	13.78	-4.22	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	734278	STELLA ROSA ROSSO LUX	750ml	12	2/1/2022	165.33	-50.59	False	13.78	-4.22	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	737350	ZONIN PROSECCO SPARKLING WINE	750ml	12	2/1/2022	176.91	58.88	False	14.75	5.90	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741200	ANDRE EXTRA DRY CHAMPAGNE	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	741400	ANDRE CHAMPAGNE BRUT	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751050	KORBEL CHARDONNAY CHAMPAGNE	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751405	KORBEL BRUT CHAMPAGNE	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751419	KORBEL BRUT CHAMPAGNE	187ml	24	2/1/2022	69.39	3.25	False	2.89	0.13	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751605	KORBEL NATURAL CHAMPAGNE	750ml	12	2/1/2022	159.48	9.66	False	13.30	0.82	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751800	KORBEL BRUT ROSE CHAMPAGNE	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751940	KORBEL SWEET CUVÉE CHAMPAGNE	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	751950	KORBEL SWEET ROSE CHAMPAGNE	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	752010	KORBEL EXTRA DRY	750ml	12	2/1/2022	138.10	8.62	False	11.51	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	758610	SCHRAMSBERG BLANC DE BLANCS (NORTH COAST)	750ml	12	2/1/2022	373.87	8.49	False	31.16	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762300	TOTT'S BRUT CHAMPAGNE	750ml	12	2/1/2022	86.63	8.57	False	7.21	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762315	TOTT'S EXTRA DRY CHAMPAGNE	750ml	12	2/1/2022	86.63	8.57	False	7.21	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	2/1/2022	55.00	2.66	False	4.59	0.23	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	763550	ANDRE BLUSH CHAMPAGNE	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768520	A TO Z BUBBLES OREGON	750ml	12	2/1/2022	172.52	10.57	False	14.38	0.88	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768600	ANDRE CHAMPAGNE SPUMANTE	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768650	ANDRE CHAMPAGNE COLD DUCK	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768676	ANDRE CHAMPAGNE MOSCATO	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768678	ANDRE CHAMPAGNE PINK MOSCATO	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768681	ANDRE CHAMPAGNE PEACH MOSCATO	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	768692	ANDRE CHAMPAGNE STRAWBERRY MOSCATO	750ml	12	2/1/2022	69.49	8.56	False	5.79	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	2/1/2022	299.08	7.65	False	24.93	0.64	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	2/1/2022	168.01	23.46	False	14.00	1.95	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVÉE 20	750ml	12	2/1/2022	318.04	8.57	False	26.51	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	775600	SCHRAMSBERG BRUT ROSE (NORTH COAST)	750ml	12	2/1/2022	424.87	8.49	False	35.41	0.71	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	775766	FRANCIS COPPOLA SOFIA BLANC DE BLANC	750ml	12	2/1/2022	129.48	-28.08	False	10.80	-2.33	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	407600	CRAGGY RANGE SAUV BLANC	750ml	12	2/1/2022	201.91	15.30	False	16.82	1.27	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	2/1/2022	105.65	6.57	False	8.80	0.54	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	420028	NOBIL SAUVIGNON BLANC MARLBOROUGH	750ml	12	2/1/2022	112.33	8.56	False	9.37	0.72	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	2/1/2022	143.13	20.40	False	11.93	1.69	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	566215	FFC DIAMOND COLLECTION SAUVIGNON BLANC	750ml	12	2/1/2022	112.35	-14.97	False	9.37	-1.25	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	2/1/2022	48.10	3.89	False	8.02	0.64	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	737340	ZONIN PROSECCO SPARKLING WINE	187ml	24	2/1/2022	106.84	39.76	False	4.46	1.66	0.00	Balment
SANGRIA	869945	BAREFOOT CELLARS SANGRIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Balment
SANGRIA	869946	BAREFOOT CELLARS SANGRIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Balment
SANGRIA	882200	BOONE'S FARM SANGRIA	750ml	12	2/1/2022	48.06	4.28	False	4.01	0.36	0.00	Balment
SANGRIA	882300	CARLO ROSSI SPANADA SANGRIA	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment
SANGRIA	882304	CARLO ROSSI SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.36	0.00	Balment
SANGRIA	882306	CARLO ROSSI SPANADA SANGRIA	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
SANGRIA	882308	CARLO ROSSI SWEET SANGRIA	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Balment
SANGRIA	882310	CARLO ROSSI SWEET SANGRIA	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Balment

SANGRIA	882311	CARLO ROSSI PINK MOSCATO SANGRIA	750ml	12	2/1/2022	39.50	4.30	False	3.29	0.96	0.00	Bailment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO SANGRIA	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Bailment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO SANGRIA	4L	4	2/1/2022	51.55	0.58	False	12.89	0.14	0.00	Bailment
VERMOUTH, DRY	98097	DOLIN DRY VERMOUTH DE CHAMBERY	750ml	12	2/1/2022	159.83	16.96	False	13.32	1.41	0.00	Bailment
VERMOUTH, SWEET	65457	GREY GOOSE ESSENCES WHITE PEACH & ROSEMARY	750ml	6	2/1/2022	130.17	-19.57	False	21.70	-3.26	0.00	Bailment
WHITE ZINFANDEL	642100	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	750ml	12	2/1/2022	73.74	4.26	False	6.14	0.35	0.00	Bailment
WHITE ZINFANDEL	642105	BAREFOOT CELLARS WH ZINFANDEL CALIFORNIA	1.5L	6	2/1/2022	67.34	2.11	False	11.23	0.35	0.00	Bailment
WHITE ZINFANDEL	643040	BERINGER CALIF WH ZINFANDEL (BONUS)	750ml	15	2/1/2022	78.39	2.51	False	5.22	0.16	0.00	Bailment
WHITE ZINFANDEL	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	2/1/2022	59.01	2.34	False	9.83	0.37	0.00	Bailment
WHITE ZINFANDEL	647230	CARLO ROSSI RESERVE WHITE ZINFANDEL	1.5L	6	2/1/2022	40.81	1.28	False	6.80	0.20	0.00	Bailment
WHITE ZINFANDEL	647232	CARLO ROSSI RESERVE WHITE ZINFANDEL	4L	4	2/1/2022	54.69	0.86	False	13.68	0.22	0.00	Bailment
WHITE ZINFANDEL	655448	FRANZIA VINTNER SELECT WH ZINFANDEL	5L	4	2/1/2022	61.15	2.35	False	15.28	0.58	0.00	Bailment
WHITE ZINFANDEL	656942	LIVINGSTON CELLARS WHITE ZINFANDEL	3L	4	2/1/2022	48.11	0.57	False	12.03	0.14	0.00	Bailment
WHITE ZINFANDEL	674030	PETER VELLA WHITE ZINFANDEL	5L	4	2/1/2022	59.54	1.43	False	14.88	0.34	0.00	Bailment
WHITE ZINFANDEL	685503	VENDANGE WHITE ZINFANDEL	1.5L	6	2/1/2022	48.10	3.89	False	8.02	0.64	0.00	Bailment
ZINFANDEL	467319	FFC DIAMOND COLLECTION ZINFANDEL	750ml	12	2/1/2022	112.35	-20.71	False	9.37	-1.72	0.00	Bailment
ZINFANDEL	471250	GNARLY HEAD OLD VINE ZINFANDEL CALIFORNIA	750ml	12	2/1/2022	78.06	-17.14	False	6.51	-1.43	0.00	Bailment
ZINFANDEL	494290	PEDRONCELLI ZINFANDEL MOTHER CLONE	750ml	12	2/1/2022	162.38	7.65	False	13.54	0.64	0.00	Bailment
ZINFANDEL	510505	ST. FRANCIS OLD VINES ZINFANDEL	750ml	12	2/1/2022	197.45	7.65	False	16.45	0.63	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	