

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
CHARDONNAY	413095	REX-GOLIATH CHARDONNAY CALIF	1.5L	6	2/1/2024	59.96	4.28	False	9.99	0.71	0.00	Bailment
SAUVIGNON BL	426381	13 CELSIUS SAUV BLANC	750ml	12	2/1/2024	121.68	8.73	False	10.14	0.73	0.00	Bailment
CABERNET SAU	467058	14 HANDS CABERNET SAUVIGNON	750ml	12	2/1/2024	124.36	8.90	False	10.36	0.74	0.00	Bailment
CHARDONNAY	565715	14 HANDS CHARDONNAY	750ml	12	2/1/2024	124.36	8.90	False	10.36	0.74	0.00	Bailment
MERLOT	467060	14 HANDS MERLOT	750ml	12	2/1/2024	124.36	8.90	False	10.36	0.74	0.00	Bailment
TEQUILA	89230	1800 ANEJO TEQUILA	750ml	6	2/1/2024	193.97	9.04	False	32.33	1.49	0.00	Bailment
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	2/1/2024	253.81	9.24	False	42.30	1.53	0.00	Bailment
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	2/1/2024	301.08	18.26	False	25.09	1.52	0.00	Bailment
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	2/1/2024	244.57	9.23	False	40.77	1.54	0.00	Bailment
SPRKLNG. CHMF	772645	19 CRIMES CALI GOLD	750ml	12	2/1/2024	128.49	-25.71	False	10.70	-2.15	0.00	Bailment
CHARDONNAY	539853	A TO Z OREGON CHARDONNAY	750ml	12	2/1/2024	159.90	-8.89	False	13.32	-0.74	0.00	Bailment
PINOT GRIS/PINC	539855	A TO Z OREGON PINOT GRIS	750ml	12	2/1/2024	159.90	-8.89	False	13.32	-0.74	0.00	Bailment
RIESLING (WHIT	539857	A TO Z OREGON RIESLING	750ml	12	2/1/2024	159.90	-8.89	False	13.32	-0.74	0.00	Bailment
LIQUEURS AND	73986	AMARETTO DI AMORE	750ml	12	2/1/2024	171.33	42.19	False	14.28	3.51	0.00	Bailment
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	2/1/2024	119.92	-4.28	False	9.99	-0.36	0.00	Bailment
RUM	44047	ARISTOCRAT LIGHT	1L	12	2/1/2024	81.17	2.77	False	6.76	0.24	0.00	Bailment
LIQUEURS AND	82212	ARISTOCRAT PEACH SCHNAPPS	1.75L	6	2/1/2024	59.97	4.49	False	10.01	0.76	0.00	Bailment
LIQUEURS AND	82211	ARISTOCRAT PEACH SCHNAPPS	1L	12	2/1/2024	62.72	2.79	False	5.22	0.22	0.00	Bailment
VODKA	35086	ARISTOCRAT SUPREME VODKA	750ml	12	2/1/2024	69.18	4.62	False	5.77	0.39	0.00	Bailment
VODKA	35088	ARISTOCRAT SUPREME VODKA	1.75L	6	2/1/2024	64.58	4.61	False	10.77	0.76	0.00	Bailment
VODKA	35087	ARISTOCRAT SUPREME VODKA	1L	12	2/1/2024	76.54	2.76	False	6.37	0.23	0.00	Bailment
VODKA	35083	ARISTOCRAT SUPREME VODKA	200ml	48	2/1/2024	77.33	3.31	False	1.61	0.06	0.00	Bailment
VODKA	35084	ARISTOCRAT SUPREME VODKA	375ml	24	2/1/2024	70.04	5.52	False	2.93	0.24	0.00	Bailment
VODKA	35085	ARISTOCRAT SUPREME VODKA (PET)	750ml	12	2/1/2024	69.18	4.62	False	5.77	0.39	0.00	Bailment
RUM	44046	ARISTOCRAT WHITE RUM	750ml	12	2/1/2024	78.40	4.61	False	6.53	0.38	0.00	Bailment
RUM	44048	ARISTOCRAT WHITE RUM	1.75L	6	2/1/2024	73.81	4.62	False	12.31	0.77	0.00	Bailment
TEQUILA	87168	AZTECA WHITE TEQUILA	1.75L	6	2/1/2024	119.97	4.62	False	20.00	0.76	0.00	Bailment
SPRKLNG. CHMF	735551	BANFI ROSA REGALE BRACHETTO D'	750ml	6	2/1/2024	85.63	-7.59	False	14.28	-1.26	0.00	Bailment
WHISKEY - STR	16685	BASIL HAYDEN'S TOAST KENTUCKY	750ml	6	2/1/2024	276.86	21.79	False	46.16	3.64	0.00	Bailment
CHARDONNAY	548562	BERINGER CALIF CHARDONNAY	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
CHARDONNAY	548561	BERINGER CALIF CHARDONNAY (BOI	750ml	15	2/1/2024	86.83	5.42	False	5.80	0.37	0.00	Bailment
MERLOT	444232	BERINGER CALIF MERLOT	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
MERLOT	444231	BERINGER CALIF MERLOT (BONUS)	750ml	15	2/1/2024	86.83	5.42	False	5.80	0.37	0.00	Bailment
WHITE ZINFAND	643045	BERINGER CALIF WH ZIN/CHARD BLE	750ml	12	2/1/2024	69.45	4.32	False	5.78	0.36	0.00	Bailment
WHITE ZINFAND	643040	BERINGER CALIF WH ZINFANDEL (BO	750ml	15	2/1/2024	86.83	5.42	False	5.80	0.37	0.00	Bailment
ROSE / BLUSH W	643035	BERINGER CALIF WHITE MERLOT	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
ROSE / BLUSH W	643031	BERINGER CALIF WHITE MERLOT (BC	750ml	15	2/1/2024	86.83	5.42	False	5.80	0.37	0.00	Bailment
WHITE ZINFAND	643041	BERINGER CALIF WHITE ZINFANDEL	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
WHITE ZINFAND	643050	BERINGER CALIF WHITE ZINFANDEL	750ml	12	2/1/2024	69.45	4.32	False	5.78	0.36	0.00	Bailment
CABERNET SAU	445818	BERINGER MAIN & VINE CAB SAUV	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
WHITE WINE	546630	BERINGER MAIN & VINE MOSCATO	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
MOSCATO WHIT	643024	BERINGER MAIN & VINE PINK MOSCA	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
MOSCATO RED	445836	BERINGER MAIN & VINE RED MOSCA	750ml	15	2/1/2024	69.66	-11.75	False	4.66	-0.77	0.00	Bailment
PINOT GRIS/PINC	546437	BERINGER PINOT GRIGIO AMERICAN	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
PINOT GRIS/PINC	546438	BERINGER PINOT GRIGIO AMERICAN	750ml	15	2/1/2024	69.66	-11.75	False	4.66	-0.77	0.00	Bailment
ROSE / BLUSH W	445882	BERINGER WHITE ZINFANDEL MOSC	750ml	15	2/1/2024	69.66	-11.75	False	4.66	-0.77	0.00	Bailment
ROSE / BLUSH W	445883	BERINGER WHITE ZINFANDEL MOSC	1.5L	6	2/1/2024	65.17	4.33	False	10.86	0.71	0.00	Bailment
PINOT NOIR	450122	BIG HOUSE PINOT NOIR	3L	6	2/1/2024	95.61	4.36	False	15.94	0.73	0.00	Bailment
RED WINE	450123	BIG HOUSE RED (6BTL)	3L	6	2/1/2024	95.61	4.36	False	15.94	0.73	0.00	Bailment
CABERNET SAU	444760	BLACK STALLION EST WINERY CAB S	750ml	12	2/1/2024	282.76	25.70	False	23.56	2.14	0.00	Bailment
WHISKY - CANA	11788	BLACK VELVET	1.75L	6	2/1/2024	96.89	4.61	False	16.15	0.76	0.00	Bailment
WHISKY - CANA	11776	BLACK VELVET	750ml	12	2/1/2024	101.49	9.24	False	8.45	0.75	0.00	Bailment
WHISKY - CANA	11786	BLACK VELVET TRAVELER (PET)	750ml	12	2/1/2024	101.49	9.24	False	8.45	0.75	0.00	Bailment
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	2/1/2024	119.97	4.62	False	20.00	0.76	0.00	Bailment
MERLOT	444600	BLACKSTONE MERLOT CALIFORNIA	750ml	12	2/1/2024	77.05	-4.29	False	6.42	-0.35	0.00	Bailment
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	2/1/2024	202.97	9.03	False	33.84	1.50	0.00	Bailment
CHARDONNAY	549140	BUTTER CHARDONNAY CALIFORNIA	750ml	12	2/1/2024	158.91	5.58	False	13.25	0.48	0.00	Bailment
WHISKY - CANA	12887	CANADIAN RICH & RARE	1L	12	2/1/2024	126.03	6.04	False	10.51	0.51	0.00	Bailment
WHISKY - CANA	12880	CANADIAN RICH & RARE (PET)	375ml	24	2/1/2024	88.16	5.02	False	3.67	0.20	0.00	Bailment

CABERNET SAU	451246	CARLO ROSSI CABERNET SAUVIGNON	4L	4	2/1/2024	63.69	0.86	False	15.92	0.21	0.00	Bailment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
WHITE WINE	552030	CARLO ROSSI CHABLIS	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	2/1/2024	63.69	0.86	False	15.92	0.21	0.00	Bailment
CHIANTI	451254	CARLO ROSSI LIGHT CHIANTI	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
MERLOT	451249	CARLO ROSSI MERLOT CALIFORNIA	4L	4	2/1/2024	63.69	0.86	False	15.92	0.21	0.00	Bailment
MERLOT	451248	CARLO ROSSI MERLOT CALIFORNIA	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
SANGRIA	882308	CARLO ROSSI MOSCATO SANGRIA	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
SANGRIA	882310	CARLO ROSSI MOSCATO SANGRIA	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
RED WINE	449650	CARLO ROSSI PAISANO FLAVORED W	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO SANGR	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
SANGRIA	882321	CARLO ROSSI PINK MOSCATO SANGR	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
RED WINE	451310	CARLO ROSSI RED BURGUNDY	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
RED WINE	451300	CARLO ROSSI RED BURGUNDY	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
WHITE ZINFAND	647230	CARLO ROSSI RESERVE WHITE ZINFA	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
WHITE ZINFAND	647232	CARLO ROSSI RESERVE WHITE ZINFA	4L	4	2/1/2024	63.69	0.86	False	15.92	0.21	0.00	Bailment
WHITE WINE	551910	CARLO ROSSI RHINE PEAK FLAVOREI	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
SANGRIA	882300	CARLO ROSSI SPANADA SANGRIA	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
SANGRIA	882306	CARLO ROSSI SPANADA SANGRIA	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
RED WINE	415318	CARLO ROSSI SWEET RED	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
ROSE / BLUSH W	646105	CARLO ROSSI SWEET ROSE	4L	4	2/1/2024	57.97	0.85	False	14.50	0.22	0.00	Bailment
WHITE WINE	882338	CARLO ROSSI WATERMELON SANGRI	1.5L	6	2/1/2024	44.97	0.87	False	7.49	0.14	0.00	Bailment
RED WINE	451754	CARNIVOR CABERNET SAUVIGNON B	750ml	12	2/1/2024	102.78	-25.71	False	8.57	-2.14	0.00	Bailment
PINOT NOIR	355750	CAVIT COLLECTION PINOT NOIR DEL	750ml	12	2/1/2024	98.79	-10.20	False	8.23	-0.86	0.00	Bailment
SPRKLNG. CHMF	723720	CAVIT LUNETTA PROSECCO	750ml	12	2/1/2024	100.34	-21.82	False	8.36	-1.82	0.00	Bailment
PINOT GRIS/PINC	355800	CAVIT PINOT GRIGIO	750ml	12	2/1/2024	98.79	-10.20	False	8.23	-0.86	0.00	Bailment
RED WINE	356530	CELLA LAMBRUSCO	1.5L	6	2/1/2024	53.98	4.46	False	9.00	0.74	0.00	Bailment
RED WINE	356525	CELLA LAMBRUSCO	750ml	12	2/1/2024	71.38	5.23	False	5.94	0.43	0.00	Bailment
RED WINE	508564	CHATEAU SOUVERAIN CAB SAUV BO	750ml	12	2/1/2024	115.63	-17.13	False	9.63	-1.43	0.00	Bailment
ROSE / BLUSH W	681603	CHATEAU STE MICHELLE ROSE	750ml	12	2/1/2024	115.46	-17.79	False	9.62	-1.48	0.00	Bailment
RED WINE	456546	COCOBON RED BLEND CALIFORNIA	750ml	12	2/1/2024	78.21	7.30	False	6.51	0.60	0.00	Bailment
CABERNET SAU	457610	COLUMBIA WINERY CABERNET SAU	750ml	12	2/1/2024	128.49	-4.28	False	10.71	-0.35	0.00	Bailment
CABERNET SAU	469432	COPPERIDGE CABERNET SAUVIGNON	1.5L	6	2/1/2024	44.10	3.60	False	7.35	0.59	0.00	Bailment
CHARDONNAY	568832	COPPERIDGE CHARDONNAY	1.5L	6	2/1/2024	44.10	3.60	False	7.35	0.59	0.00	Bailment
MERLOT	469465	COPPERIDGE MERLOT	1.5L	6	2/1/2024	44.10	3.60	False	7.35	0.59	0.00	Bailment
WHITE ZINFAND	656402	COPPERIDGE WHITE ZINFANDEL	1.5L	6	2/1/2024	44.10	3.60	False	7.35	0.59	0.00	Bailment
TEQUILA	89242	CORRALEJO REPOSADO GOLD TEQU	750ml	6	2/1/2024	151.07	2.17	False	25.18	0.36	0.00	Bailment
TEQUILA	87385	CORRALEJO SILVER BLANCO TEQUIL	750ml	6	2/1/2024	142.19	8.90	False	23.71	1.49	0.00	Bailment
CABERNET SAU	460440	CUPCAKE CAB SAUVIGNON CENTRAL	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
CHARDONNAY	560350	CUPCAKE CHARDONNAY CENTRAL C	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
MERLOT	460443	CUPCAKE MERLOT CENTRAL COAST	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
MOSCATO WHIT	359592	CUPCAKE MOSCATO	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
PINOT GRIS/PINC	359600	CUPCAKE PINOT GRIGIO	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
PINOT NOIR	460445	CUPCAKE PINOT NOIR CENTRAL COA	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
SPRKLNG. CHMF	725510	CUPCAKE PROSECCO DOC EXTRA DR	750ml	12	2/1/2024	130.37	8.73	False	10.86	0.73	0.00	Bailment
RED WINE	460450	CUPCAKE RED VELVET	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
RIESLING (WHIT	302350	CUPCAKE RIESLING GERMAN MOSEL	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
SAUVIGNON BL	408185	CUPCAKE SAUVIGNON BLANC MARL	750ml	12	2/1/2024	112.95	8.67	False	9.41	0.72	0.00	Bailment
BRANDY	73753	E & J APPLE BRANDY	200ml	24	2/1/2024	76.98	3.43	False	3.21	0.16	0.00	Bailment
BRANDY	73757	E & J APPLE BRANDY	1.75L	6	2/1/2024	119.96	4.62	False	20.00	0.77	0.00	Bailment
BRANDY	73760	E & J PEACH (BRANDY W/PEACH LIQU	200ml	24	2/1/2024	76.98	3.43	False	3.21	0.16	0.00	Bailment
BRANDY	52563	E & J XO BRANDY	750ml	12	2/1/2024	147.60	9.23	False	12.30	0.77	0.00	Bailment
BRANDY	52559	E & J XO BRANDY	1.75L	6	2/1/2024	133.80	-4.61	False	22.31	-0.77	0.00	Bailment
WHISKEY - STR	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	2/1/2024	106.10	4.65	False	8.84	0.39	0.00	Bailment
TEQUILA	89178	EL MAYOR ANEJO TEQUILA	750ml	6	2/1/2024	184.59	9.25	False	30.76	1.53	0.00	Bailment
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	2/1/2024	147.66	9.24	False	24.62	1.54	0.00	Bailment
TEQUILA	88470	EL MAYOR CRISTALINO ANEJO TEQU	750ml	6	2/1/2024	207.67	9.26	False	34.61	1.53	0.00	Bailment
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	2/1/2024	147.66	9.24	False	24.62	1.54	0.00	Bailment

CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	2/1/2024	171.34	17.14	False	14.27	1.42	0.00	Bailment
WHISKEY - STR	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	2/1/2024	106.13	4.62	False	17.70	0.78	0.00	Bailment
WHISKEY - STR	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	2/1/2024	166.05	9.23	False	6.93	0.40	0.00	Bailment
WHISKEY - STR	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	2/1/2024	186.84	2.41	False	3.89	0.05	0.00	Bailment
WHISKEY - STR	17957	EVAN WILLIAMS BLACK LABEL	1L	12	2/1/2024	184.56	9.24	False	15.37	0.76	0.00	Bailment
WHISKEY OTHEI	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	2/1/2024	166.05	9.23	False	6.93	0.40	0.00	Bailment
WHISKEY - STR	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	2/1/2024	166.13	4.63	False	27.70	0.77	0.00	Bailment
WHISKEY - BTL	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	2/1/2024	193.79	9.23	False	16.14	0.76	0.00	Bailment
TEQUILA	87640	FAMILIA CAMARENA SILVER TEQUIL	50ml	60	2/1/2024	128.15	21.44	False	2.13	0.36	0.00	Bailment
CABERNET SAU	467290	FF COPPOLA DIRECTOR'S CABERNET	750ml	12	2/1/2024	179.91	14.57	False	14.99	1.21	0.00	Bailment
WHISKEY - STR	18276	FIGHTING COCK	750ml	12	2/1/2024	175.34	9.24	False	14.62	0.78	0.00	Bailment
PINOT GRIS/PIN	565211	FISHEYE PINOT GRIGIO	1.5L	6	2/1/2024	52.15	4.36	False	8.69	0.72	0.00	Bailment
CABERNET SAU	466271	FLIP FLOP CABERNET SAUVIGNON	1.5L	6	2/1/2024	52.15	4.36	False	8.69	0.72	0.00	Bailment
CHARDONNAY	565371	FLIP FLOP CHARDONNAY	1.5L	6	2/1/2024	52.15	4.36	False	8.69	0.72	0.00	Bailment
CABERNET SAU	473000	HAHN WINERY CABERNET SAUVIGNO	750ml	12	2/1/2024	137.08	8.83	False	11.42	0.74	0.00	Bailment
PINOT NOIR	473003	HAHN WINERY PINOT NOIR CALIFOR	750ml	12	2/1/2024	137.08	8.83	False	11.42	0.74	0.00	Bailment
PINOT NOIR	473017	HAHN WINERY PINOT NOIR ST LUCIA	750ml	12	2/1/2024	222.78	-6.47	False	18.56	-0.54	0.00	Bailment
WHISKEY - STR	18566	HENRY MCKENNA	750ml	12	2/1/2024	129.18	9.24	False	10.77	0.77	0.00	Bailment
WHISKEY - STR	18568	HENRY MCKENNA	1.75L	6	2/1/2024	119.97	4.62	False	20.00	0.76	0.00	Bailment
PINOT GRIS/PIN	579271	J VINEYARDS PINOT GRIS CALIFORNI	750ml	12	2/1/2024	171.34	4.28	False	14.27	0.35	0.00	Bailment
CABERNET SAU	477885	JAM CELLARS BUTTER CAB	750ml	12	2/1/2024	158.91	5.58	False	13.25	0.48	0.00	Bailment
CABERNET SAU	477884	JAM CELLARS CABERNET SAUVIGNO	750ml	12	2/1/2024	158.91	5.58	False	13.25	0.48	0.00	Bailment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISK	750ml	12	2/1/2024	202.97	-27.70	False	16.91	-2.31	0.00	Bailment
TEQUILA	89219	JOSE CUERVO TRADICIONAL REPOSA	1.75L	6	2/1/2024	226.11	9.23	False	37.69	1.53	0.00	Bailment
TEQUILA	87418	JOSE CUERVO TRADICIONAL SILVER	1.75L	6	2/1/2024	221.50	13.85	False	36.92	2.30	0.00	Bailment
PINOT NOIR	478118	JOSH CELLARS PINOT NOIR CALIFOR	750ml	12	2/1/2024	169.19	7.65	False	14.10	0.64	0.00	Bailment
TEQUILA	89387	JUAREZ GOLD TEQUILA	1L	12	2/1/2024	156.86	9.23	False	13.07	0.77	0.00	Bailment
TEQUILA	89388	JUAREZ GOLD TEQUILA	1.75L	6	2/1/2024	119.97	4.62	False	20.00	0.76	0.00	Bailment
TEQUILA	87937	JUAREZ SILVER TEQUILA	1L	12	2/1/2024	156.86	9.23	False	13.07	0.77	0.00	Bailment
TEQUILA	87938	JUAREZ SILVER TEQUILA	1.75L	6	2/1/2024	119.97	4.62	False	20.00	0.76	0.00	Bailment
RUM	46504	KRAKEN BLACK SPICED RUM 94 PRO	750ml	12	2/1/2024	212.25	9.22	False	17.69	0.77	0.00	Bailment
WHISKEY - STR	186582	LEGENT TWO TRUE LEGENDS	750ml	6	2/1/2024	213.50	-17.22	False	35.59	-2.86	0.00	Bailment
CABERNET SAU	480305	LIBERTY CREEK CALIFORNIA CABER	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
CHARDONNAY	583805	LIBERTY CREEK CALIFORNIA CHARD	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
MERLOT	480315	LIBERTY CREEK CALIFORNIA MERLO	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
MOSCATO WHIT	583802	LIBERTY CREEK CALIFORNIA MOSCA	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
ROSE / BLUSH W	664502	LIBERTY CREEK CALIFORNIA PINK M	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
PINOT GRIS/PIN	583815	LIBERTY CREEK CALIFORNIA PINOT	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
PINOT NOIR	480318	LIBERTY CREEK CALIFORNIA PINOT	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
RED WINE	480320	LIBERTY CREEK CALIFORNIA SWEET	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
WHITE ZINFAND	664505	LIBERTY CREEK CALIFORNIA WHITE	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
RED WINE	480322	LIBERTY CREEK FOUNDERS RED BLE	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
ROSE / BLUSH W	664507	LIBERTY CREEK WINEMAKER'S SELE	1.5L	6	2/1/2024	47.10	2.14	False	7.85	0.36	0.00	Bailment
CHARDONNAY	568905	LIVINGSTON CELLARS CHARDONNA	1.5L	6	2/1/2024	53.53	4.29	False	8.93	0.72	0.00	Bailment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNA	3L	4	2/1/2024	59.97	5.71	False	14.99	1.42	0.00	Bailment
MOSCATO WHIT	568910	LIVINGSTON CELLARS MOSCATO	1.5L	6	2/1/2024	53.53	4.29	False	8.93	0.72	0.00	Bailment
ROSE / BLUSH W	656825	LIVINGSTON CELLARS RED ROSE	1.5L	6	2/1/2024	53.53	4.29	False	8.93	0.72	0.00	Bailment
ROSE / BLUSH W	656830	LIVINGSTON CELLARS RED ROSE	3L	4	2/1/2024	59.97	5.71	False	14.99	1.42	0.00	Bailment
CABERNET SAU	484295	LOUIS M MARTINI CABERNET SAUVIC	750ml	12	2/1/2024	471.36	42.86	False	39.28	3.58	0.00	Bailment
TEQUILA	89488	MAESTRO DOBEL DIAMOND REPOSA	750ml	6	2/1/2024	258.42	13.85	False	43.08	2.30	0.00	Bailment
TEQUILA	89679	MAESTRO DOBEL REPOSA DO TEQUIL	750ml	6	2/1/2024	239.99	4.64	False	40.01	0.78	0.00	Bailment
ROSE / BLUSH W	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	2/1/2024	188.48	-4.29	False	15.70	-0.36	0.00	Bailment
OTHER FRUIT W	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	2/1/2024	64.23	4.28	False	10.71	0.72	0.00	Bailment
CONCORD	483120	MANISCHEWITZ CONCORD	1.5L	6	2/1/2024	64.23	4.28	False	10.71	0.72	0.00	Bailment
CONCORD	483110	MANISCHEWITZ CONCORD	3L	4	2/1/2024	71.39	5.70	False	17.85	1.43	0.00	Bailment
PINOT NOIR	483418	MARK WEST BLACK PINOT NOIR MO	750ml	12	2/1/2024	154.20	8.57	False	12.85	0.72	0.00	Bailment
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIFORNI	750ml	12	2/1/2024	111.34	8.56	False	9.27	0.70	0.00	Bailment
PINOT NOIR	483421	MARK WEST PINOT NOIR CALIFORNI	1.5L	6	2/1/2024	98.52	4.29	False	16.42	0.71	0.00	Bailment
RED WINE	812772	MD 20/20 BANANA RED	750ml	12	2/1/2024	52.07	8.65	False	4.35	0.73	0.00	Bailment
OTHER FRUIT W	812810	MD 20/20 BLUE RASPBERRY	750ml	12	2/1/2024	52.07	8.65	False	4.35	0.73	0.00	Bailment

OTHER FRUIT W	812812	MD 20/20 BLUE RASPBERRY	375ml	24	2/1/2024	60.74	17.41	False	2.52	0.73	0.00	Bailment
OTHER FLAVOR	812826	MD 20/20 GOLD PINEAPPLE	750ml	12	2/1/2024	52.07	8.65	False	4.35	0.73	0.00	Bailment
OTHER FLAVOR	812799	MD 20/20 ORANGE JUBILEE	750ml	12	2/1/2024	52.07	8.65	False	4.35	0.73	0.00	Bailment
OTHER FLAVOR	812791	MD 20/20 ORANGE JUBILEE	375ml	24	2/1/2024	60.74	17.41	False	2.52	0.73	0.00	Bailment
OTHER FLAVOR	812776	MD 20/20 PEACH & CREAM	750ml	12	2/1/2024	52.07	8.65	False	4.35	0.73	0.00	Bailment
RED WINE	812794	MD 20/20 RED GRAPE	750ml	12	2/1/2024	52.07	8.65	False	4.35	0.73	0.00	Bailment
RED WINE	812796	MD 20/20 RED GRAPE	375ml	24	2/1/2024	60.74	17.41	False	2.52	0.73	0.00	Bailment
WHISKY - CANA	13933	MERCER AND PRINCE CANADIAN WH	700ml	6	2/1/2024	147.66	9.24	False	24.61	1.54	0.00	Bailment
OTHER FRUIT W	803485	MOGEN DAVID BLACKBERRY	750ml	12	2/1/2024	60.79	15.77	False	5.07	1.33	0.00	Bailment
OTHER FRUIT W	803470	MOGEN DAVID BLACKBERRY	3L	4	2/1/2024	49.23	4.15	False	12.31	1.04	0.00	Bailment
OTHER FRUIT W	803475	MOGEN DAVID BLACKBERRY	1.5L	6	2/1/2024	47.78	1.87	False	7.97	0.31	0.00	Bailment
OTHER FRUIT W	487000	MOGEN DAVID CONCORD	750ml	12	2/1/2024	60.79	15.77	False	5.07	1.33	0.00	Bailment
OTHER FRUIT W	487010	MOGEN DAVID CONCORD	1.5L	6	2/1/2024	47.78	1.87	False	7.97	0.31	0.00	Bailment
OTHER FRUIT W	487020	MOGEN DAVID CONCORD	3L	4	2/1/2024	49.23	4.15	False	12.31	1.04	0.00	Bailment
OTHER FLAVOR	803493	MOGEN DAVID POMEGRANATE	1.5L	6	2/1/2024	47.78	1.87	False	7.97	0.31	0.00	Bailment
SAUVIGNON BL	418710	MOHUA SAUVIGNON BLANC MARLB	750ml	12	2/1/2024	141.96	-18.61	False	11.82	-1.56	0.00	Bailment
SAUVIGNON BL	418596	MONKEY BAY SAUVIGNON BLANC	1.5L	6	2/1/2024	108.66	4.37	False	18.11	0.72	0.00	Bailment
VODKA	39917	NEW AMSTERDAM APPLE FLAVORED	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	39916	NEW AMSTERDAM APPLE FLAVORED	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	39918	NEW AMSTERDAM APPLE FLAVORED	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40289	NEW AMSTERDAM COCONUT FLAVO	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40288	NEW AMSTERDAM COCONUT FLAVO	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
GIN	31474	NEW AMSTERDAM GIN	375ml	24	2/1/2024	136.96	8.56	False	5.71	0.36	0.00	Bailment
VODKA	39952	NEW AMSTERDAM GRAPEFRUIT FLA	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	40048	NEW AMSTERDAM GRAPEFRUIT FLA	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	39725	NEW AMSTERDAM LEMON FLAVORE	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40071	NEW AMSTERDAM MANGO FLAVORE	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40070	NEW AMSTERDAM MANGO FLAVORE	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	39281	NEW AMSTERDAM PASSION FRUIT V	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	39282	NEW AMSTERDAM PASSION FRUIT V	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	39283	NEW AMSTERDAM PASSION FRUIT V	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40594	NEW AMSTERDAM PEACH FLAVOREI	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40592	NEW AMSTERDAM PEACH FLAVOREI	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	40593	NEW AMSTERDAM PEACH FLAVOREI	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	40191	NEW AMSTERDAM PINEAPPLE FLAV	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	40193	NEW AMSTERDAM PINEAPPLE FLAV	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40192	NEW AMSTERDAM PINEAPPLE FLAV	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	65922	NEW AMSTERDAM PINK WHITNEY PII	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	36617	NEW AMSTERDAM RASPBERRY FLAV	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	36618	NEW AMSTERDAM RASPBERRY FLAV	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	40597	NEW AMSTERDAM RED BERRY FLAV	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	40598	NEW AMSTERDAM RED BERRY FLAV	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	40599	NEW AMSTERDAM RED BERRY FLAV	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	36969	NEW AMSTERDAM VODKA	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	36967	NEW AMSTERDAM VODKA	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	37233	NEW AMSTERDAM VODKA (PET)	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	36968	NEW AMSTERDAM VODKA FLASK	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	39382	NEW AMSTERDAM VODKA PINK WHI	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	39381	NEW AMSTERDAM VODKA PINK WHI	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	39492	NEW AMSTERDAM VODKA PINK WHI	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
VODKA	39418	NEW AMSTERDAM WATERMELON FL	200ml	24	2/1/2024	73.54	5.15	False	3.05	0.21	0.00	Bailment
VODKA	39419	NEW AMSTERDAM WATERMELON FL	375ml	24	2/1/2024	128.40	8.57	False	5.35	0.35	0.00	Bailment
VODKA	39420	NEW AMSTERDAM WATERMELON FL	750ml	12	2/1/2024	128.21	3.69	False	10.69	0.31	0.00	Bailment
SAUVIGNON BL	420021	NOBILO ICON SAUVIGNON BLANC (N	750ml	6	2/1/2024	94.23	8.56	False	15.71	1.42	0.00	Bailment
LIQUEURS AND	66052	NUVO VODKA & CHAMPAGNE LIQUE	750ml	12	2/1/2024	195.47	-37.49	False	16.29	-3.12	0.00	Bailment
WHITE WINE	598420	PAUL MASSON CHABLIS	18L	1	2/1/2024	60.00	2.00	False	60.00	2.00	0.00	Bailment
WHISKY - CANA	14208	PENDLETON 1910 RYE WHISKEY	750ml	6	2/1/2024	225.56	22.58	False	37.60	3.76	0.00	Bailment
WHISKEY - STR	121067	PENELOPE BOURBON BARREL STREN	750ml	6	2/1/2024	299.95	12.55	False	50.00	2.09	0.00	Bailment
WHISKEY - STR	121068	PENELOPE BOURBON FOUR GRAIN	750ml	6	2/1/2024	175.34	7.94	False	29.23	1.32	0.00	Bailment
WHISKEY - STR	121065	PENELOPE BOURBON TOASTED SERIE	750ml	6	2/1/2024	299.95	-10.54	False	50.00	-1.76	0.00	Bailment

RED WINE	495175	PETER VELLA BURGUNDY	5L	4	2/1/2024	68.54	1.93	False	17.14	0.49	0.00	Bailment
CABERNET SAU	495195	PETER VELLA CABERNET SAUVIGNON	5L	4	2/1/2024	68.54	1.93	False	17.14	0.49	0.00	Bailment
WHITE WINE	600600	PETER VELLA CHABLIS	5L	4	2/1/2024	68.54	1.93	False	17.14	0.49	0.00	Bailment
CHARDONNAY	600640	PETER VELLA CHARDONNAY	5L	4	2/1/2024	68.54	1.93	False	17.14	0.49	0.00	Bailment
MERLOT	495180	PETER VELLA MERLOT	5L	4	2/1/2024	68.54	1.93	False	17.14	0.49	0.00	Bailment
WHITE ZINFAND	674030	PETER VELLA WHITE ZINFANDEL	5L	4	2/1/2024	68.54	1.93	False	17.14	0.49	0.00	Bailment
BRANDY	66293	REMY MARTIN "V" GRAPE BRANDY	375ml	12	2/1/2024	184.49	-46.19	False	15.37	-3.85	0.00	Bailment
BRANDY	66296	REMY MARTIN "V" GRAPE BRANDY	750ml	6	2/1/2024	184.56	-36.93	False	30.76	-6.17	0.00	Bailment
CABERNET SAU	475038	REX-GOLIATH CABERNET SAUVIGNO	1.5L	6	2/1/2024	59.96	4.28	False	9.99	0.71	0.00	Bailment
MERLOT	475034	REX-GOLIATH MERLOT CALIFORNIA	1.5L	6	2/1/2024	59.96	4.28	False	9.99	0.71	0.00	Bailment
PINOT GRIS/PIN	575591	REX-GOLIATH PINOT GRIGIO CALIFOI	1.5L	6	2/1/2024	59.96	4.28	False	9.99	0.71	0.00	Bailment
PINOT NOIR	475032	REX-GOLIATH PINOT NOIR AMERICA	1.5L	6	2/1/2024	59.96	4.28	False	9.99	0.71	0.00	Bailment
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKE	750ml	12	2/1/2024	258.41	9.23	False	21.54	0.78	0.00	Bailment
CHARDONNAY	606482	ROBERT MONDAVI PRIVATE SELECTI	750ml	12	2/1/2024	128.44	25.71	False	10.71	2.14	0.00	Bailment
CABERNET SAU	501301	ROMBAUER NAPA CABERNET SAUVIG	750ml	6	2/1/2024	342.81	1.20	False	57.13	0.20	0.00	Bailment
WHISKY - SCOT	10006	SCORESBY RARE	750ml	12	2/1/2024	115.33	9.26	False	9.62	0.78	0.00	Bailment
WHISKY - CANA	11344	SEAGRAM'S V O	375ml	24	2/1/2024	145.63	8.67	False	6.07	0.36	0.00	Bailment
RUM	66763	SELVAREY CHOCOLATE FLAVORED F	750ml	6	2/1/2024	146.62	-23.58	False	24.44	-3.93	0.00	Bailment
RUM	66761	SELVAREY COCONUT FLAVORED RU	750ml	6	2/1/2024	146.62	0.42	False	24.44	0.06	0.00	Bailment
CABERNET SAU	507011	SERIAL CABERNET PASO ROBLES	750ml	12	2/1/2024	203.35	-36.56	False	16.94	-3.04	0.00	Bailment
DESSERT WINES	97850	SHO CHIKU BAI GINJO SAKE (PREMI	300ml	12	2/1/2024	88.61	8.61	False	7.39	0.73	0.00	Bailment
SAKE	97858	SHO CHIKU BAI NIGORI SAKE	375ml	12	2/1/2024	59.62	6.56	False	4.96	0.54	0.00	Bailment
SAKE	97831	SHO CHIKU BAI SAKE	18L	1	2/1/2024	85.09	7.45	False	85.09	7.45	0.00	Bailment
SAKE	97833	SHO CHIKU BAI SAKE	750ml	12	2/1/2024	77.05	7.77	False	6.42	0.65	0.00	Bailment
CABERNET SAU	507497	SILVER OAK CAB SAUV NAPA CELLA	750ml	12	2/1/2024	1,722.96	207.83	False	143.57	17.31	0.00	Bailment
RED WINE	508165	SMITH & HOOK CABERNET SAUVIGN	750ml	12	2/1/2024	188.50	3.24	False	15.70	0.26	0.00	Bailment
CABERNET SAU	510605	STE MICHELLE COLUMBIA VL CAB S/	750ml	12	2/1/2024	133.25	-35.54	False	11.10	-2.96	0.00	Bailment
CHARDONNAY	625800	STE MICHELLE COLUMBIA VL CHAR	750ml	12	2/1/2024	115.46	-17.79	False	9.62	-1.48	0.00	Bailment
RIESLING (WHIT	625605	STE MICHELLE COLUMBIA VL DRY RI	750ml	12	2/1/2024	115.46	8.88	False	9.62	0.74	0.00	Bailment
MERLOT	510700	STE MICHELLE COLUMBIA VL MERL	750ml	12	2/1/2024	133.25	-35.54	False	11.10	-2.96	0.00	Bailment
PINOT GRIS/PIN	626310	STE MICHELLE COLUMBIA VL PINOT	750ml	12	2/1/2024	115.46	-17.79	False	9.62	-1.48	0.00	Bailment
RIESLING (WHIT	626210	STE MICHELLE COLUMBIA VL RIESLI	750ml	12	2/1/2024	115.46	8.88	False	9.62	0.74	0.00	Bailment
RIESLING (WHIT	626125	STE MICHELLE HARVEST SELECT RIE	750ml	12	2/1/2024	115.46	8.88	False	9.62	0.74	0.00	Bailment
SAUVIGNON BL	626600	STE MICHELLE SAUVIGNON BLANC	750ml	12	2/1/2024	115.46	-17.79	False	9.62	-1.48	0.00	Bailment
OTHER FLAVOR	790900	TAKARA PLUM	750ml	12	2/1/2024	95.48	9.12	False	7.95	0.76	0.00	Bailment
DESSERT - SHER	95486	TAYLOR N Y CREAM SHERRY	1.5L	6	2/1/2024	72.82	4.29	False	12.13	0.70	0.00	Bailment
DESSERT - SHER	95484	TAYLOR N Y CREAM SHERRY	750ml	12	2/1/2024	85.62	8.57	False	7.13	0.71	0.00	Bailment
DESSERT - SHER	95916	TAYLOR N Y DRY SHERRY	1.5L	6	2/1/2024	72.82	4.29	False	12.13	0.70	0.00	Bailment
DESSERT - SHER	95914	TAYLOR N Y DRY SHERRY	750ml	12	2/1/2024	85.62	8.57	False	7.13	0.71	0.00	Bailment
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	2/1/2024	72.82	4.29	False	12.13	0.70	0.00	Bailment
DESSERT - PORT	93568	TAYLOR PORT	375ml	24	2/1/2024	102.68	17.15	False	4.27	0.71	0.00	Bailment
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	2/1/2024	85.62	8.57	False	7.13	0.71	0.00	Bailment
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	2/1/2024	102.78	8.58	False	8.57	0.72	0.00	Bailment
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	2/1/2024	72.82	4.29	False	12.13	0.70	0.00	Bailment
WHISKY - SCOT	4825	THE DALMORE SINGLE MALT SCOTCI	750ml	6	2/1/2024	369.20	23.08	False	61.55	3.85	0.00	Bailment
RED WINE	382572	TOMMASI POGGIO AL TUFO CABERN	750ml	12	2/1/2024	227.38	42.07	False	18.94	3.50	0.00	Bailment
CABERNET SAU	429145	VENDANGE CABERNET SAUVIGNON	1.5L	6	2/1/2024	55.68	4.29	False	9.28	0.71	0.00	Bailment
CHARDONNAY	633743	VENDANGE CHARDONNAY CALIFORNI	1.5L	6	2/1/2024	55.68	4.29	False	9.28	0.71	0.00	Bailment
MERLOT	518304	VENDANGE MERLOT AMERICAN	1.5L	6	2/1/2024	55.68	4.29	False	9.28	0.71	0.00	Bailment
SAUVIGNON BL	633753	VENDANGE SAUVIGNON BLANC	1.5L	6	2/1/2024	55.68	4.29	False	9.28	0.71	0.00	Bailment
CABERNET SAU	520784	WHITEHALL LANE CABERNET SAUVIG	750ml	12	2/1/2024	497.68	11.47	False	41.47	0.95	0.00	Bailment
WHISKEY - STR	122157	WILD TURKEY 101 STRAIGHT BOURB	1L	12	2/1/2024	270.91	-33.61	False	22.58	-2.79	0.00	Bailment
WHISKEY - STR	122153	WILD TURKEY 101 STRAIGHT BOURB	200ml	24	2/1/2024	120.92	-22.89	False	5.03	-0.96	0.00	Bailment
WHISKEY - STR	122158	WILD TURKEY 101 STRAIGHT BOURB	1.75L	6	2/1/2024	232.56	-2.77	False	38.77	-0.46	0.00	Bailment
WHISKEY - STR	122122	WILD TURKEY 81 STRAIGHT BOURBO	1L	12	2/1/2024	230.67	-11.45	False	19.22	-0.94	0.00	Bailment
WHISKEY - STR	122123	WILD TURKEY 81 STRAIGHT BOURBO	1.75L	6	2/1/2024	203.02	-4.61	False	33.85	-0.77	0.00	Bailment
WHISKEY - STR	122120	WILD TURKEY 81 STRAIGHT BOURBO	375ml	12	2/1/2024	101.45	-9.22	False	8.45	-0.78	0.00	Bailment
WHISKEY - STR	122121	WILD TURKEY 81 STRAIGHT BOURBO	750ml	12	2/1/2024	202.99	-9.22	False	16.92	-0.77	0.00	Bailment
LIQUEURS AND	77776	WILD TURKEY AMERICAN HONEY	750ml	12	2/1/2024	212.21	-9.24	False	17.69	-0.76	0.00	Bailment
LIQUEURS AND	77774	WILD TURKEY AMERICAN HONEY	1L	12	2/1/2024	249.14	-27.69	False	20.76	-2.30	0.00	Bailment

LIQUEURS AND	77777	WILD TURKEY AMERICAN HONEY	375ml	12	2/1/2024	110.67	-9.24	False	9.23	-0.77	0.00	Bailment
LIQUEURS AND	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	2/1/2024	221.48	-9.23	False	36.92	-1.55	0.00	Bailment
CABERNET SAU	522990	WILLIAM HILL ESTATE NORTH COAS	750ml	12	2/1/2024	132.01	6.01	False	10.99	0.49	0.00	Bailment
SPRKLNG, CHMI	762840	WILLIAM WYCLIFF BRUT SPARKLING	750ml	12	2/1/2024	66.00	5.99	False	5.49	0.49	0.00	Bailment
WHITE WINE	429909	YELLOW TAIL FRESH TWIST PEACH &	750ml	12	2/1/2024	67.94	-21.12	False	5.66	-1.76	0.00	Bailment
ROSE / BLUSH W	429905	YELLOW TAIL FRESH TWIST STRAWB	750ml	12	2/1/2024	67.94	-21.12	False	5.66	-1.76	0.00	Bailment
WHITE WINE	429907	YELLOW TAIL FRESH TWIST TROPICA	750ml	12	2/1/2024	67.94	-21.12	False	5.66	-1.76	0.00	Bailment
ROSE / BLUSH W	298080	YES WAY ROSE	750ml	12	2/1/2024	124.39	2.23	False	10.36	0.18	0.00	Bailment
				<b>0</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	