

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Non-SPA Bottle Cost	Split Bottle Available?	Bottle Price Change	Status Indicator
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	6/1/2021	255.44	0.00	21.30	False	-1.00	Bailment
TEQUILA	64933	1800 COCONUT FLAVORED TEQUILA	750ml	12	5/1/2021	255.44	6.27	22.30	True	0.53	Bailment
TEQUILA	64932	1800 COCONUT FLAVORED TEQUILA	375ml	12	5/1/2021	118.24	6.90	9.87	False	0.58	Bailment
TEQUILA	89208	1800 REPOSADO TEQUILA	1.75L	6	5/1/2021	218.96	6.69	36.49	False	1.10	Bailment
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	5/1/2021	118.24	6.90	9.87	False	0.58	Bailment
TEQUILA	89206	1800 REPOSADO TEQUILA	750ml	12	5/1/2021	255.44	6.27	22.30	True	0.53	Bailment
TEQUILA	87513	1800 SILVER TEQUILA	1.75L	6	5/1/2021	218.96	6.69	36.49	False	1.10	Bailment
TEQUILA	87510	1800 SILVER TEQUILA	750ml	12	5/1/2021	255.44	6.27	22.30	True	0.53	Bailment
TEQUILA	87509	1800 SILVER TEQUILA	375ml	12	5/1/2021	118.24	6.90	9.87	False	0.58	Bailment
CABERNET SAUVIGNON	441805	ALEXANDER VALLEY CAB SAUVIGNON	750ml	12	5/1/2021	189.43	1.98	15.79	False	0.16	Bailment
CHARDONNAY	543130	ALEXANDER VALLEY CHARDNY ESTATE	750ml	12	5/1/2021	147.36	1.98	12.29	False	0.18	Bailment
MERLOT	441850	ALEXANDER VALLEY MERLOT	750ml	12	5/1/2021	162.66	1.98	13.56	False	0.17	Bailment
CABERNET FRANC	441912	ALEXANDER VALLEY VINEYARDS CAB FRANC	750ml	12	5/1/2021	223.86	17.28	18.66	False	1.45	Bailment
PINOT NOIR	272070	B & G BISTRO PINOT NOIR	750ml	12	5/1/2021	98.52	-34.74	8.21	False	-2.90	Bailment
RED WINE	272130	B & G CHATEAUNEUF DU PAPE	750ml	12	5/1/2021	268.22	-140.56	22.35	False	-11.72	Bailment
ROSE / BLUSH WINE	272220	B & G COTES DE PROVENCE ROSE	750ml	12	5/1/2021	138.94	-20.97	11.58	False	-1.75	Bailment
WHITE WINE	272535	B & G VOUVRAY	750ml	12	5/1/2021	114.71	-36.36	9.56	False	-3.03	Bailment
CABERNET SAUVIGNON	457420	B R COHN SILVER LABEL CAB SAUV	750ml	12	5/1/2021	154.20	-17.12	12.86	False	-1.42	Bailment
WHISKY - SCOTCH	4367	BALVENIE 14 YR CARIBBEAN CASK	750ml	6	5/1/2021	412.38	6.28	68.73	False	1.05	Bailment
WHISKY - SCOTCH	4356	BALVENIE DOUBLEWOOD 12 YEAR	750ml	12	5/1/2021	692.21	29.40	57.70	False	2.45	Bailment
RED WINE	443842	BELLACOSA CABERNET NORTH COAST	750ml	12	5/1/2021	171.52	-40.48	14.29	False	-3.38	Bailment
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	5/1/2021	110.64	3.32	9.23	False	0.29	Bailment
CHARDONNAY	547295	BOGLE CHARDONNAY	750ml	12	5/1/2021	110.64	17.34	9.23	False	1.45	Bailment
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	5/1/2021	110.64	3.32	9.23	False	0.29	Bailment
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	5/1/2021	110.64	3.32	9.23	False	0.29	Bailment
RED WINE	445105	BOGLE PHANTOM	750ml	12	5/1/2021	175.28	6.76	14.61	False	0.57	Bailment
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	5/1/2021	110.64	3.32	9.23	False	0.29	Bailment
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	5/1/2021	110.64	17.34	9.23	False	1.45	Bailment
ZINFANDEL	445030	BOGLE ZINFANDEL	750ml	12	5/1/2021	110.64	3.32	9.23	False	0.29	Bailment
WHISKEY - IRISH	15526	BUSHMILLS BLACK	750ml	12	5/1/2021	297.68	13.52	25.81	True	1.11	Bailment
WHISKEY - IRISH	15776	BUSHMILLS IRISH	750ml	12	5/1/2021	234.52	4.50	19.55	False	0.37	Bailment
WHISKEY - IRISH	15778	BUSHMILLS IRISH	1.75L	6	5/1/2021	189.43	9.03	31.57	False	1.51	Bailment
WHISKEY - IRISH	15542	BUSHMILLS RED BUSH	750ml	12	5/1/2021	234.52	4.50	19.55	False	0.37	Bailment
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	5/1/2021	87.60	-4.90	7.31	False	-0.41	Bailment
LIQUEURS AND CORDIALS	68128	CAROLAN'S IRISH CREAM	1.75L	6	5/1/2021	138.43	4.63	23.08	False	0.78	Bailment
LIQUEURS AND CORDIALS	68126	CAROLAN'S IRISH CREAM	750ml	12	5/1/2021	147.65	9.27	12.32	False	0.78	Bailment
LIQUEURS AND CORDIALS	64489	CAROLAN'S SALTED CARAMEL	750ml	6	5/1/2021	73.80	4.63	12.31	False	0.78	Bailment
SPRKLNG, CHMPGNE, ETC.	725491	CASTELLO DEL POGGIO SPARKLING MOSCATO	750ml	12	5/1/2021	99.18	-8.93	8.27	False	-0.74	Bailment
PINOT NOIR	452240	CASTLE ROCK PINOT NOIR MONTEREY	750ml	12	5/1/2021	119.31	2.55	9.95	False	0.21	Bailment
LIQUEURS AND CORDIALS	64676	CHAMBORD ROYALE	750ml	12	5/1/2021	307.11	27.40	25.60	False	2.28	Bailment
SPRKLNG, CHMPGNE, ETC.	769555	CHANDON BLANC DE NOIRS	750ml	12	5/1/2021	213.24	8.89	17.78	False	0.75	Bailment
SPRKLNG, CHMPGNE, ETC.	745405	CHANDON BRUT	750ml	12	5/1/2021	213.24	8.89	17.78	False	0.75	Bailment
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	5/1/2021	213.25	8.90	17.78	False	0.75	Bailment
SPRKLNG, CHMPGNE, ETC.	769505	CHANDON SWEET STAR	750ml	12	5/1/2021	213.24	8.89	17.78	False	0.75	Bailment
ROSE / BLUSH WINE	649150	CHARLES & CHARLES ROSE	750ml	12	5/1/2021	128.49	17.14	10.71	False	1.42	Bailment
SAUVIGNON BLNC/FUME BLNC	406607	CLOUDY BAY SAUVIGNON BLANC	750ml	12	5/1/2021	266.58	8.90	23.21	True	0.74	Bailment
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	6/1/2021	146.37	0.64	12.21	False	0.06	Bailment
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	5/1/2021	406.13	0.00	33.85	False	-1.00	Bailment
WHISKY - CANADIAN	11296	CROWN ROYAL	750ml	12	5/1/2021	276.83	25.57	23.08	False	2.13	Bailment
WHISKY - CANADIAN	11298	CROWN ROYAL	1.75L	6	5/1/2021	272.26	10.91	45.38	False	1.82	Bailment
WHISKY - CANADIAN	10828	CROWN ROYAL NORTHERN HARVEST RYE	750ml	12	5/1/2021	276.83	8.04	23.08	False	0.67	Bailment
WHISKY - CANADIAN	10802	CROWN ROYAL PEACH	750ml	12	5/1/2021	276.83	9.24	23.08	False	0.78	Bailment
WHISKY - CANADIAN	10807	CROWN ROYAL REGAL APPLE	750ml	12	5/1/2021	276.83	25.57	23.08	False	2.13	Bailment
WHISKY - CANADIAN	10809	CROWN ROYAL REGAL APPLE	1.75L	6	5/1/2021	272.26	10.91	45.38	False	1.82	Bailment
WHISKY - CANADIAN	10791	CROWN ROYAL VANILLA	750ml	12	5/1/2021	276.83	25.57	23.08	False	2.13	Bailment
WHISKY - CANADIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKY	1.75L	6	5/1/2021	272.26	10.91	45.38	False	1.82	Bailment
COGNAC, ARMAGNAC	47876	DE LUZE VS COGNAC	750ml	12	5/1/2021	276.83	18.48	23.08	False	1.54	Bailment
COGNAC, ARMAGNAC	47875	DE LUZE VS COGNAC FLASK	375ml	24	5/1/2021	276.74	36.92	11.54	False	1.55	Bailment
VODKA	41827	DIESEL GRAIN NEUTRAL SPIRITS	1L	12	5/1/2021	152.85	-3.25	12.74	False	-0.27	Bailment
SPRKLNG, CHMPGNE, ETC.	710701	DOM PERIGNON	750ml	6	5/1/2021	835.51	22.21	140.25	True	3.69	Bailment
WHISKY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	5/1/2021	96.84	-5.57	8.07	False	-0.48	Bailment

WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	5/1/2021	103.79	-4.15	17.30	False	-0.69	Bailment
ROSE / BLUSH WINE	281160	ELICIO (ROSE)	750ml	12	5/1/2021	133.33	7.65	11.11	False	0.64	Bailment
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	5/1/2021	167.77	15.49	27.97	False	2.59	Bailment
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	5/1/2021	276.84	46.13	24.08	True	3.85	Bailment
TEQUILA	89286	ESPOLON REPOSADO TEQUILA	750ml	12	5/1/2021	276.84	46.13	24.08	True	3.85	Bailment
WHISKEY - STR BOURBON	18098	EVAN WILLIAMS 1783 SMALL BATCH	1.75L	6	5/1/2021	161.50	9.25	26.92	False	1.55	Bailment
WHISKEY - STR BOURBON	16098	EVAN WILLIAMS BIB (WHITE LABEL)	1.75L	6	5/1/2021	147.64	9.23	24.61	False	1.54	Bailment
WHISKEY - STR BOURBON	18196	EZRA BROOKS	750ml	12	5/1/2021	129.18	9.22	10.77	False	0.76	Bailment
WHISKEY - STR BOURBON	18197	EZRA BROOKS	1L	12	5/1/2021	147.62	-9.24	12.30	False	-0.78	Bailment
WHISKEY - STR BOURBON	18198	EZRA BROOKS	1.75L	6	5/1/2021	129.19	4.61	21.54	False	0.77	Bailment
WHISKEY - BLND BOURBON	18138	EZRA BROOKS BOURBON BLEND WHITE LBL	1.75L	6	5/1/2021	101.50	9.23	16.92	False	1.54	Bailment
LIQUEURS AND CORDIALS	80130	EZRA BROOKS BOURBON CREAM KSBW	750ml	12	5/1/2021	129.18	9.22	10.77	False	0.76	Bailment
PINOT GRIS/PINOT GRIGIO	363611	FOLONARI PINOT GRIGIO	3L	3	5/1/2021	40.69	-14.90	13.56	False	-4.98	Bailment
PINOT NOIR	363612	FOLONARI PINOT NOIR	3L	3	5/1/2021	40.69	-14.90	13.56	False	-4.98	Bailment
WHISKEY - STR BOURBON	18348	FOUR ROSES SMALL BATCH BOURBON	750ml	6	5/1/2021	156.86	9.27	26.14	False	1.54	Bailment
WHISKY - SCOTCH	5041	GLENLIVET 18 YR.SINGLE MALT	750ml	3	5/1/2021	346.14	57.70	115.39	False	19.24	Bailment
LIQUEURS AND CORDIALS	65128	GRAND MARNIER	1.75L	6	5/1/2021	369.19	12.68	61.53	False	2.12	Bailment
LIQUEURS AND CORDIALS	65125	GRAND MARNIER	375ml	12	5/1/2021	202.98	22.77	16.92	False	1.89	Bailment
RED WINE	282420	GUIGAL COTES DU RHONE ROUGE	750ml	12	5/1/2021	179.87	10.84	15.00	False	0.91	Bailment
RED WINE	412040	HAND WORK TEMRANILLO (ORGANIC)	1L	12	5/1/2021	127.24	8.93	10.61	False	0.75	Bailment
WHISKEY - STR BOURBON	18566	HENRY MCKENNA	750ml	12	5/1/2021	119.96	18.56	10.01	False	1.55	Bailment
WHISKEY - STR BOURBON	18568	HENRY MCKENNA	1.75L	6	5/1/2021	115.34	9.18	19.23	False	1.53	Bailment
CHARDONNAY	282730	HOB NOB CHARDONNAY VIN DE PAYS D'OC	750ml	12	5/1/2021	115.48	7.65	9.64	False	0.65	Bailment
PINOT NOIR	282736	HOB NOB PINOT NOIR	750ml	12	5/1/2021	115.48	7.65	9.64	False	0.65	Bailment
RED WINE	282742	HOB NOB RED BLEND	750ml	12	5/1/2021	115.48	7.65	9.64	False	0.65	Bailment
SAUVIGNON BLNC/FUME BLNC	575530	HONIG SAUV BLANC NAPA VALLEY	750ml	12	5/1/2021	174.01	6.01	14.50	False	0.49	Bailment
CHARDONNAY	549140	JAM CELLARS BUTTER CHARDONNAY	750ml	12	5/1/2021	151.08	0.06	12.59	False	0.00	Bailment
CABERNET SAUVIGNON	477884	JAM CELLARS CABERNET SAUVIGNON	750ml	12	5/1/2021	151.08	-0.10	12.59	False	-0.02	Bailment
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	5/1/2021	378.37	0.00	31.54	False	-1.00	Bailment
WHISKEY - IRISH	15621	JAMESON IRISH	50ml	120	5/1/2021	206.76	47.00	1.72	False	0.39	Bailment
WHISKEY - IRISH	100719	JAMESON ORIGINAL 30X4	50ml	120	5/1/2021	206.76	88.63	1.72	False	0.75	Bailment
WHISKY - SCOTCH	5360	JOHN BARR RESERVE(BLACK)	1.75L	6	5/1/2021	152.25	-1.03	25.37	False	-0.18	Bailment
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	5/1/2021	239.73	31.59	4.98	False	0.64	Bailment
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	5/1/2021	205.59	18.09	8.57	False	0.76	Bailment
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	5/1/2021	212.24	9.22	18.69	True	0.77	Bailment
TEQUILA	87409	JOSE CUERVO ESPECIAL SILVER TEQ	1L	12	5/1/2021	249.15	9.22	20.76	False	0.75	Bailment
TEQUILA	89197	JOSE CUERVO ESPECIAL TEQUILA	1L	12	5/1/2021	249.15	9.22	21.76	True	0.75	Bailment
TEQUILA	89191	JOSE CUERVO ESPECIAL TEQUILA	50ml	120	5/1/2021	164.94	44.00	1.37	False	0.37	Bailment
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	5/1/2021	239.73	31.61	4.98	False	0.64	Bailment
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	5/1/2021	205.59	18.09	8.57	False	0.76	Bailment
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	5/1/2021	212.24	9.22	17.69	False	0.77	Bailment
HOLIDAY ITEMS	643	JOSE CUERVO SILVER W/1L MARG MIX	750ml	6	5/1/2021	106.12	4.62	17.68	False	0.75	Bailment
TEQUILA	89214	JOSE CUERVO TRADICIONAL REPOSADO	375ml	12	5/1/2021	101.35	7.11	8.44	False	0.58	Bailment
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	5/1/2021	243.54	9.00	21.30	True	0.75	Bailment
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVER	375ml	12	5/1/2021	101.35	7.11	8.44	False	0.58	Bailment
TEQUILA	87416	JOSE CUERVO TRADICIONAL SILVER TEQ	750ml	12	5/1/2021	243.54	9.00	21.30	True	0.75	Bailment
LIQUEURS AND CORDIALS	67528	KAHLUA COFFEE	1.75L	6	5/1/2021	221.49	13.84	36.91	False	2.30	Bailment
COCKTAILS	62061	KAHLUA RTD ORIGINAL MUDSLIDE (PET)	1.75L	6	5/1/2021	92.26	9.24	15.38	False	1.54	Bailment
COCKTAILS	62089	KAHLUA RTD WHITE RUSSIAN	1.75L	6	5/1/2021	92.26	9.24	15.38	False	1.54	Bailment
SAUVIGNON BLNC/FUME BLNC	579926	KATE ARNOLD CALIFORNIA SAUVIGNON BLANC	750ml	12	5/1/2021	118.15	8.33	9.85	False	0.69	Bailment
PINOT NOIR	525550	KEN WRIGHT PINOT NOIR WILLAMETTE VAL	750ml	12	5/1/2021	223.22	14.02	18.61	False	1.17	Bailment
SPRKLNG, CHMPGNE, ETC.	728740	KORBEL PROSECCO	750ml	12	5/1/2021	128.48	-17.15	10.72	False	-1.42	Bailment
WHISKY - SCOTCH	5515	MACALLAN 18 YEAR OLD SCOTCH	750ml	3	5/1/2021	839.97	-24.00	280.00	False	-8.00	Bailment
COGNAC, ARMAGNAC	65793	MARTELL BLUESWIFT	750ml	12	5/1/2021	433.76	18.47	37.16	True	1.54	Bailment
COGNAC, ARMAGNAC	48658	MARTELL CORDON BLEU COGNAC	750ml	2	5/1/2021	338.44	76.92	169.23	False	38.46	Bailment
WHISKEY - RYE	27060	MICHTER'S US 1 STRAIGHT RYE	750ml	6	5/1/2021	199.92	8.98	33.32	False	1.49	Bailment
WHISKEY OTHER	27516	MICHTER'S US*1 AMERICAN WHISKEY	750ml	6	5/1/2021	199.92	8.98	33.32	False	1.49	Bailment
WHISKEY - STR BOURBON	19880	MICHTER'S US*1 SMALL BATCH BOURBON	750ml	6	5/1/2021	199.92	8.98	33.32	False	1.49	Bailment
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	5/1/2021	193.80	-9.23	32.29	False	-1.55	Bailment
RUM	45217	MR. BOSTON LIGHT RUM	1L	12	5/1/2021	69.76	-0.36	5.82	False	-0.03	Bailment
LIQUEURS AND CORDIALS	84307	MR. BOSTON PEACH SCHNAPPS	1L	12	5/1/2021	59.91	-1.20	4.99	False	-0.10	Bailment
VODKA	37067	MR. BOSTON VODKA	1L	12	5/1/2021	64.23	-4.49	5.35	False	-0.38	Bailment

WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	5/1/2021	211.14	4.80	35.19	False	0.80	Bailment
WHISKEY - STR BOURBON	20538	OLD KENTUCKY TAVERN (PET)	1.75L	6	5/1/2021	91.14	-1.13	15.20	False	-0.18	Bailment
TEQUILA	88185	OLMECA ALTOS PLATA TEQUILA	375ml	24	5/1/2021	274.11	17.14	11.43	False	0.72	Bailment
TEQUILA	89635	OLMECA ALTOS REPOSADO TEQUILA	375ml	24	5/1/2021	274.11	17.14	11.43	False	0.72	Bailment
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	5/1/2021	102.69	-5.77	4.29	False	-0.24	Bailment
BRANDY	53211	PAUL MASSON GRANDE AMBER BRANDY	50ml	120	5/1/2021	79.20	-1.69	0.65	False	-0.02	Bailment
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	5/1/2021	106.11	-4.72	17.69	False	-0.79	Bailment
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	5/1/2021	110.71	-14.35	18.45	False	-2.39	Bailment
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	5/1/2021	119.82	-5.80	5.00	False	-0.24	Bailment
BRANDY	53203	PAUL MASSON GRANDE AMBER VSOP BRANDY	200ml	24	5/1/2021	64.27	-5.82	2.67	False	-0.24	Bailment
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	5/1/2021	101.45	-10.93	8.47	False	-0.90	Bailment
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	5/1/2021	102.69	-5.77	4.29	False	-0.24	Bailment
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	56194	PAUL MASSON PEACH GRAND AMBER BRANDY	50ml	120	5/1/2021	79.20	-1.69	0.65	False	-0.02	Bailment
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	5/1/2021	102.69	-5.77	4.29	False	-0.24	Bailment
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	5/1/2021	102.69	-5.77	4.29	False	-0.24	Bailment
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	5/1/2021	96.84	-6.31	8.07	False	-0.54	Bailment
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	5/1/2021	102.69	-5.77	4.29	False	-0.24	Bailment
VODKA	34566	PEARL VODKA (PET)	1.75L	6	5/1/2021	89.96	0.19	15.00	False	0.03	Bailment
TEQUILA	89668	PEPE LOPEZ GOLD TEQUILA	1.75L	6	5/1/2021	131.94	9.59	21.99	False	1.60	Bailment
TEQUILA	89666	PEPE LOPEZ GOLD TEQUILA	750ml	12	5/1/2021	134.31	9.60	11.19	False	0.79	Bailment
TEQUILA	89667	PEPE LOPEZ GOLD TEQUILA	1L	12	5/1/2021	153.49	9.60	12.80	False	0.80	Bailment
TEQUILA	88316	PEPE LOPEZ SILVER TEQUILA	750ml	12	5/1/2021	134.31	9.60	11.19	False	0.79	Bailment
LIQUEURS AND CORDIALS	66205	PEPE LOPEZ TRIPLE SEC	1L	12	5/1/2021	124.70	9.61	10.40	False	0.80	Bailment
BRANDY	66293	REMY MARTIN "V" GRAPE BRANDY	375ml	12	5/1/2021	202.90	18.38	16.91	False	1.52	Bailment
COGNAC, ARMAGNAC	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	5/1/2021	3,148.40	153.84	3,148.40	False	153.84	Bailment
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	5/1/2021	461.37	18.38	38.45	False	1.52	Bailment
COGNAC, ARMAGNAC	49182	REMY MARTIN VSOP COGNAC	100ml	24	5/1/2021	202.11	29.28	8.43	False	1.23	Bailment
COGNAC, ARMAGNAC	49189	REMY MARTIN VSOP COGNAC	200ml	24	5/1/2021	255.11	9.23	10.63	False	0.39	Bailment
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	5/1/2021	226.00	4.57	18.84	False	0.38	Bailment
COGNAC, ARMAGNAC	49156	REMY MARTIN X O EXCELLENCE COGNAC	750ml	12	5/1/2021	1,846.02	68.34	154.85	True	5.71	Bailment
CABERNET SAUVIGNON	478520	ROBERT KEENAN CAB SAUV NAPA VALLEY	750ml	12	5/1/2021	475.03	22.95	39.59	False	1.90	Bailment
MERLOT	478500	ROBERT KEENAN MERLOT	750ml	12	5/1/2021	370.48	17.85	30.87	False	1.48	Bailment
COCKTAILS	66580	SALVADOR'S PREMIUM MARGARITA	1.75L	6	5/1/2021	89.96	0.02	15.00	False	0.00	Bailment
PINOT NOIR	496260	SOTER PINOT NOIR PLANET OREGON	750ml	12	5/1/2021	209.83	10.20	17.49	False	0.85	Bailment
LIQUEURS AND CORDIALS	68848	ST. BRENDAN'S IRISH CREAM	1.75L	6	5/1/2021	138.43	0.02	23.08	False	0.01	Bailment
BRANDY	50686	ST. REMY VSOP BRANDY	750ml	12	5/1/2021	129.97	-4.34	10.84	False	-0.35	Bailment
BRANDY	50689	ST. REMY VSOP BRANDY PET	1.75L	6	5/1/2021	145.35	6.94	24.22	False	1.15	Bailment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	5/1/2021	265.02	13.01	44.16	False	2.17	Bailment
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	5/1/2021	230.70	9.22	19.23	False	0.77	Bailment
LIQUEURS AND CORDIALS	65199	TEQUILA ROSE STRAWBERRY LIQUEUR (PET)	1L	12	5/1/2021	295.36	9.26	24.61	False	0.75	Bailment
WHISKY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	5/1/2021	206.34	14.39	34.39	False	2.40	Bailment
WHISKY - SCOTCH	6316	TOMATIN SINGLE MALT 12 YEAR OLD	750ml	6	5/1/2021	177.74	12.94	29.63	False	2.16	Bailment
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE	375ml	12	5/1/2021	155.51	1.31	12.96	False	0.10	Bailment
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAKED	750ml	6	5/1/2021	273.55	9.60	45.60	False	1.61	Bailment
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	5/1/2021	172.75	4.80	28.80	False	0.81	Bailment
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE STRAIGHT BOURBON	750ml	12	5/1/2021	345.50	9.60	29.81	True	0.81	Bailment
				0		0.00	0.00	0.00	0	0.00	