

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
ZINFANDEL	515867	1000 STORIES BOURBON BARREL ZINFANDEL CA	750ml	12	5/1/2023	147.88	5.92	False	12.32	0.50	0.00	Balment
WHISKEY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH WHISKEY	750ml	6	5/1/2023	215.61	3.36	False	35.95	0.57	0.00	Balment
CABERNET SAUVIGNON	441805	ALEXANDER VALLEY CABERNET SAUVIGNON	750ml	12	5/1/2023	215.27	8.29	False	17.94	0.69	0.00	Balment
CHARDONNAY	543130	ALEXANDER VALLEY CHARDONNAY	750ml	12	5/1/2023	161.72	8.29	False	13.47	0.68	0.00	Balment
MERLOT	441850	ALEXANDER VALLEY MERLOT	750ml	12	5/1/2023	177.02	0.64	False	14.74	0.04	0.00	Balment
CABERNET FRANC	441912	ALEXANDER VALLEY VINEYARDS CABERNET FRANC	750ml	12	5/1/2023	230.57	0.64	False	19.21	0.05	0.00	Balment
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	5/1/2023	129.14	4.62	False	10.77	0.39	0.00	Balment
LIQUEURS AND CORDIALS	73988	AMARETTO DI AMORE	1.75L	6	5/1/2023	73.78	4.61	False	12.30	0.76	0.00	Balment
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	5/1/2023	129.19	3.71	False	21.54	0.62	0.00	Balment
RUM	43803	APPLETON RARE CASKS 12YR SINGLE ESTATE RUM	750ml	6	5/1/2023	212.25	7.59	False	35.38	1.26	0.00	Balment
TEQUILA	87168	AZTECA WHITE TEQUILA	1.75L	6	5/1/2023	115.35	4.64	False	19.24	0.78	0.00	Balment
WHISKEY OTHER	27861	BALCONES 1 TEXAS SINGLE MALT WHISKEY	750ml	6	5/1/2023	278.11	-1.02	False	46.36	-0.16	0.00	Balment
PINOT GRIS/PINOT GRIGIO	347200	BARONE FINI PINOT GRIGIO VALDADIGE	750ml	12	5/1/2023	128.44	15.30	False	10.71	1.28	0.00	Balment
COCKTAILS	57049	BARTON LONG ISLAND ICE TEA	1.75L	6	5/1/2023	79.79	4.56	False	13.31	0.76	0.00	Balment
COCKTAILS	57051	BARTON LONG ISLAND ICED TEA	1L	12	5/1/2023	90.27	6.05	False	7.52	0.51	0.00	Balment
LIQUEURS AND CORDIALS	82358	BARTON PEACH SCHNAPPS	1.75L	6	5/1/2023	57.63	2.30	False	9.61	0.38	0.00	Balment
WHISKEY - STR BOURBON	16814	BIB & TUCKER SMALL BATCH BOURBON WHISKEY	750ml	6	5/1/2023	278.19	40.70	False	46.37	6.78	0.00	Balment
CABERNET SAUVIGNON	444623	BLACK BOX BRILLIANT CABERNET SAUVIGNON	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
CHARDONNAY	547143	BLACK BOX BRILLIANT CHARDONNAY	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547145	BLACK BOX BRILLIANT PINOT GRIGIO	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
CHARDONNAY	547141	BLACK BOX BUTTERY CHARDONNAY CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
CABERNET SAUVIGNON	402913	BLACK BOX CABERNET SAUV VALLE CENTRAL	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
CHARDONNAY	547123	BLACK BOX CHARDONNAY CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
CABERNET SAUVIGNON	402941	BLACK BOX DEEP & DARK CABERNET SAUVIGNON	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
MALBEC	402908	BLACK BOX MALBEC	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
MERLOT	444587	BLACK BOX MERLOT BOX WINE CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
PINOT NOIR	444570	BLACK BOX PINOT NOIR CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547125	BLACK BOX PNT GRIGIO CALIFORNIA BOX WINE	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
RED WINE	444572	BLACK BOX RED BLEND CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
RIESLING (WHITE/JOHANN)	547126	BLACK BOX RIESLING CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
ROSE / BLUSH WINE	445891	BLACK BOX ROSE CALIFORNIA	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	402911	BLACK BOX SAUVIGNON BLANC VALLE CENTRAL	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
SHIRAZ/SYRAH	444582	BLACK BOX SHIRAZ CENTRAL COAST CALIF BOX	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	547163	BLACK BOX TART & TANGY SAUVIGNON BLANC	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
RED WINE	445895	BLACK BOX VIBRANT & VELVETY RED BLEND	3L	6	5/1/2023	94.25	4.29	False	15.71	0.70	0.00	Balment
VODKA	35358	BLUE ICE POTATO VODKA	1.75L	6	5/1/2023	142.16	5.57	False	23.70	0.93	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	701905	BOUVET BRUT SPARKLING	750ml	12	5/1/2023	161.03	7.65	False	13.43	0.65	0.00	Balment
DESSERT WINES - OTHER	352440	BRICCO RIELLA MOSCATO D'ASTI	750ml	12	5/1/2023	119.96	-11.86	False	9.99	-0.99	0.00	Balment
WHISKEY - STR BOURBON	17050	BROTHER'S BOND STRAIGHT BOURBON WHISKEY	750ml	6	5/1/2023	193.80	7.99	False	32.31	1.34	0.00	Balment
COCKTAILS	57576	BUZZBALLZ CHILI MANGO	200ml	24	5/1/2023	66.52	-28.72	False	2.76	-1.20	0.00	Balment
TEQUILA	87250	CABO WABO BLANCO WHITE TEQUILA	750ml	6	5/1/2023	175.34	8.29	False	29.23	1.38	0.00	Balment
TEQUILA	89139	CABO WABO REPOSADO GOLD TEQUILA	750ml	6	5/1/2023	193.80	8.26	False	32.31	1.37	0.00	Balment
RUM	44347	CALYPSO SILVER RUM	1L	12	5/1/2023	76.37	-0.14	False	6.36	-0.01	0.00	Balment
RUM	44342	CALYPSO SPICED RUM	750ml	12	5/1/2023	63.08	-8.82	False	5.26	-0.74	0.00	Balment
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	5/1/2023	313.76	8.59	False	26.15	0.73	0.00	Balment
PINOT GRIS/PINOT GRIGIO	551253	CHARLES SMITH FAMILY 'VINO' PINOT GRIGIO	750ml	12	5/1/2023	134.31	10.27	False	11.19	0.85	0.00	Balment
DESSERT WINES - OTHER	809150	CHAUCER'S MEAD HONEY WINE	750ml	12	5/1/2023	143.74	5.87	False	11.98	0.50	0.00	Balment
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	5/1/2023	92.22	4.62	False	7.70	0.40	0.00	Balment
DESSERT WINES - OTHER	882620	CHOCOLATE SHOP THE CHOCOLATE LOVER	750ml	12	5/1/2023	147.56	42.77	False	12.29	3.56	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	724832	CINZANO PROSECCO SPARKLING	750ml	12	5/1/2023	124.38	2.23	False	10.37	0.20	0.00	Balment
WHISKEY - STR BOURBON	17527	COOPERS CRAFT BARREL RESERVE BOURBON	750ml	6	5/1/2023	167.95	13.43	False	28.00	2.24	0.00	Balment
VODKA	35647	CROWN RUSSE VODKA	1L	12	5/1/2023	70.92	-0.97	False	5.90	-0.09	0.00	Balment
VODKA	36367	CRYSTAL PALACE DELUXE	1L	12	5/1/2023	68.62	-2.91	False	5.71	-0.24	0.00	Balment
WHISKEY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERVE	750ml	12	5/1/2023	294.02	14.95	False	24.51	1.25	0.00	Balment
WHISKEY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	5/1/2023	261.76	7.97	False	43.63	1.33	0.00	Balment
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	5/1/2023	101.45	2.40	False	8.45	0.20	0.00	Balment
WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	5/1/2023	110.71	4.62	False	18.46	0.77	0.00	Balment
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	5/1/2023	215.94	17.94	False	35.99	2.98	0.00	Balment
TEQUILA	89278	EL JIMADOR REPOSADO TEQUILA	750ml	12	5/1/2023	259.10	17.94	False	21.59	1.49	0.00	Balment
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	1.75L	6	5/1/2023	215.94	17.94	False	35.99	2.98	0.00	Balment
TEQUILA	87586	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	750ml	12	5/1/2023	259.10	17.94	False	21.59	1.49	0.00	Balment
CABERNET SAUVIGNON	463253	ELY BY CALLAWAY CELLARS CABERNET SAUVIGNON	750ml	12	5/1/2023	156.87	46.98	False	13.07	3.92	0.00	Balment
CHARDONNAY	562496	ELY BY CALLAWAY CELLARS CHARDONNAY	750ml	12	5/1/2023	156.87	46.98	False	13.07	3.92	0.00	Balment
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	5/1/2023	207.65	13.83	False	34.61	2.30	0.00	Balment
TEQUILA	87619	ESPOLON BLANCO WHITE TEQUILA	750ml	12	5/1/2023	322.99	17.18	False	26.92	1.43	0.00	Balment
DESSERT - PORT	93256	FAIRBANKS PORT	1.5L	6	5/1/2023	76.81	31.06	False	12.80	5.17	0.00	Balment
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	5/1/2023	231.24	17.13	False	9.64	0.71	0.00	Balment
TEQUILA	87642	FAMILIA CAMARENA SILVER TEQUILA	375ml	24	5/1/2023	231.24	17.13	False	9.64	0.71	0.00	Balment
TEQUILA	87641	FAMILIA CAMARENA SILVER TEQUILA	200ml	24	5/1/2023	136.97	8.57	False	5.70	0.34	0.00	Balment
VODKA	34328	FINLANDIA VODKA	1.75L	6	5/1/2023	153.54	13.15	False	25.60	2.19	0.00	Balment
LIQUEURS AND CORDIALS	68340	FIVE FARMS IRISH CREAM LIQUEUR	750ml	9	5/1/2023	229.55	13.51	False	25.51	1.50	0.00	Balment
WHISKEY - CANADIAN	10890	FORTY CREEK BARREL SELECT CANADIAN	750ml	12	5/1/2023	206.64	3.15	False	17.22	0.26	0.00	Balment

WHISKEY - STR BOURBON	18353	FOUR ROSES KENTUCKY STRAIGHT BOURBON	1L	12	5/1/2023	231.02	-29.59	False	19.25	-2.46	0.00	Balment
LIQUEURS AND CORDIALS	64996	FRANGELICO HAZLENUIT LIQUEUR	750ml	12	5/1/2023	304.53	8.29	False	25.37	0.68	0.00	Balment
CHARDONNAY	567406	FREAKSHOW CHARDONNAY	750ml	12	5/1/2023	168.73	12.75	False	14.06	1.06	0.00	Balment
CABERNET SAUVIGNON	467949	FREEMARK ABBEY NAPA VLY CAB SAUV	750ml	6	5/1/2023	321.38	38.57	False	53.57	6.43	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	707200	FREIXENET CORDON NEGRO BRUT	750ml	12	5/1/2023	137.38	-12.75	False	11.45	-1.06	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	568823	GAMBLE FAMILY VINEYARDS SAUVIGNON BLANC NAPA	750ml	12	5/1/2023	275.83	57.60	False	22.99	4.80	0.00	Balment
LIQUEURS AND CORDIALS	73962	GATOR BITE SATSUMA	750ml	6	5/1/2023	62.17	-3.73	False	10.36	-0.63	0.00	Balment
WHISKEY - TENNESSEE	26586	GENTLEMAN JACK	750ml	12	5/1/2023	287.90	7.34	False	24.00	0.62	0.00	Balment
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	5/1/2023	230.68	9.23	False	19.23	0.78	0.00	Balment
GIN	30318	GORDON'S LONDON DRY GIN	1.75L	6	5/1/2023	117.85	11.56	False	19.65	1.93	0.00	Balment
GIN	30316	GORDON'S LONDON DRY GIN	750ml	12	5/1/2023	113.19	13.44	False	9.44	1.12	0.00	Balment
GIN	30317	GORDON'S LONDON DRY GIN	1L	12	5/1/2023	122.42	16.66	False	10.20	1.39	0.00	Balment
DESSERT - PORT	90326	GRAHAM'S 20 YEAR OLD TAWNY PORT	750ml	6	5/1/2023	293.27	14.14	False	48.88	2.35	0.00	Balment
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	5/1/2023	239.91	8.27	False	19.99	0.68	0.00	Balment
CABERNET SAUVIGNON	471850	GROTH CABERNET SAUVIGNON	750ml	12	5/1/2023	670.31	45.90	False	55.85	3.82	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771052	GRUET BRUT	750ml	12	5/1/2023	184.31	15.05	False	15.36	1.26	0.00	Balment
COGNAC, ARMAGNAC	508486	H BY HINE VSOP FINE CHAMPAGNE COGNAC	750ml	6	5/1/2023	230.72	-2.81	False	38.45	-0.48	0.00	Balment
WHISKEY - TENNESSEE	26631	HEAVENS DOOR DOUBLE BARREL WHISKEY	750ml	6	5/1/2023	266.62	56.72	False	44.45	9.47	0.00	Balment
WHISKEY - STR BOURBON	26670	HEAVENS DOOR STRAIGHT BOURBON WHISKEY	750ml	6	5/1/2023	244.40	11.43	False	40.74	1.91	0.00	Balment
COGNAC, ARMAGNAC	48106	HENNESSY V S COGNAC	750ml	12	5/1/2023	382.16	-17.75	False	31.85	-1.48	0.00	Balment
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	5/1/2023	254.35	8.34	False	42.40	1.40	0.00	Balment
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	5/1/2023	225.56	8.36	False	37.60	1.39	0.00	Balment
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	5/1/2023	206.35	8.35	False	34.40	1.39	0.00	Balment
TEQUILA	100104	HERRADURA ULTRA ANEJO GIFT CARTON G6	750ml	6	5/1/2023	311.95	21.75	False	51.99	3.61	0.00	Balment
WHISKY - SCOTCH	8047	HIGHLAND MIST	1L	12	5/1/2023	115.97	-3.90	False	9.66	-0.33	0.00	Balment
WHISKY - SCOTCH	5247	HIGHLAND PARK 12YR VIKING HONOUR SINGLE MALT	750ml	6	5/1/2023	288.85	-18.31	False	48.14	-3.06	0.00	Balment
WHISKEY - STR BOURBON	18613	HIRSCH HORIZON BOURBON	750ml	6	5/1/2023	184.59	1.48	False	30.76	0.23	0.00	Balment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	5/1/2023	102.76	6.26	False	8.56	0.52	0.00	Balment
RED WINE	887359	HOUSE WINE CRANBERRY COSMO	375ml	24	5/1/2023	106.64	12.49	False	4.44	0.53	0.00	Balment
OTHER FRUIT WINES	887362	HOUSE WINE OLD FASHIONED LEMONADE	375ml	24	5/1/2023	106.64	12.49	False	4.44	0.53	0.00	Balment
LIQUEURS AND CORDIALS	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	5/1/2023	147.65	9.24	False	24.62	1.55	0.00	Balment
LIQUEURS AND CORDIALS	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	5/1/2023	147.60	18.47	False	6.14	0.76	0.00	Balment
LIQUEURS AND CORDIALS	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	5/1/2023	119.94	9.23	False	10.00	0.77	0.00	Balment
LIQUEURS AND CORDIALS	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	5/1/2023	110.75	6.92	False	36.91	2.31	0.00	Balment
LIQUEURS AND CORDIALS	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	5/1/2023	115.35	4.60	False	19.23	0.77	0.00	Balment
GIN	33110	INDOOGO STRAWBERRY GIN	750ml	12	5/1/2023	132.34	-146.74	False	11.03	-12.23	0.00	Balment
WHISKY - SCOTCH	5290	J & B RARE	750ml	12	5/1/2023	214.73	7.22	False	17.90	0.61	0.00	Balment
CABERNET SAUVIGNON	477801	J LOHR HILLTOP VNYD CABERNET SAUVIGNON PASO ROBLES	750ml	6	5/1/2023	146.65	4.50	False	24.45	0.75	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	750005	J. ROGET BRUT	750ml	12	5/1/2023	85.63	17.15	False	7.14	1.43	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	758005	J. ROGET CHAMPAGNE EXTRA DRY	750ml	12	5/1/2023	85.63	17.15	False	7.14	1.43	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	774855	J. ROGET SPUMANTE	750ml	12	5/1/2023	85.63	17.15	False	7.14	1.43	0.00	Balment
WHISKEY - TENNESSEE	26826	JACK DANIELS BLACK LABEL	750ml	12	5/1/2023	239.98	12.22	False	19.99	1.02	0.00	Balment
WHISKEY - TENNESSEE	26906	JACK DANIEL'S SINGLE BARREL	750ml	6	5/1/2023	239.95	6.98	False	40.00	1.17	0.00	Balment
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	750ml	12	5/1/2023	239.98	12.22	False	19.99	1.02	0.00	Balment
WHISKEY - TENNESSEE	86692	JACK DANIEL'S TENNESSEE FIRE LIQUEUR	750ml	12	5/1/2023	239.98	12.22	False	19.99	1.02	0.00	Balment
WHISKEY OTHER	86670	JACK DANIEL'S TENNESSEE HONEY LIQUEUR	750ml	12	5/1/2023	239.98	12.22	False	19.99	1.02	0.00	Balment
CABERNET SAUVIGNON	478060	JOEL GOTT 815 CAB SAUVIGNON CALIF	750ml	12	5/1/2023	162.71	8.51	False	13.56	0.71	0.00	Balment
CHARDONNAY	592488	JOEL GOTT CHARDONNAY BARREL AGED CALI	750ml	12	5/1/2023	162.71	8.51	False	13.56	0.71	0.00	Balment
CHARDONNAY	579685	JOEL GOTT CHARDONNAY UNOAKED	750ml	12	5/1/2023	128.51	8.86	False	10.71	0.74	0.00	Balment
RED WINE	478071	JOEL GOTT PINOT NOIR CA	750ml	12	5/1/2023	162.71	8.51	False	13.56	0.71	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	579689	JOEL GOTT SAUV BLANC CALIFORNIA	750ml	12	5/1/2023	128.51	8.86	False	10.71	0.74	0.00	Balment
WHISKY - SCOTCH	5327	JOHNNIE WALKER BLACK LABEL	1L	12	5/1/2023	417.81	8.21	False	34.82	0.69	0.00	Balment
CABERNET SAUVIGNON	478100	JORDAN CABERNET SAUVIGNON	750ml	12	5/1/2023	532.11	15.30	False	44.34	1.27	0.00	Balment
CHARDONNAY	579750	JORDAN CHARDONNAY	750ml	12	5/1/2023	312.81	7.65	False	26.07	0.64	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728630	JOSH CELLARS PROSECCO	750ml	12	5/1/2023	131.34	7.79	False	10.95	0.65	0.00	Balment
ROSE / BLUSH WINE	728632	JOSH CELLARS PROSECCO ROSE	750ml	12	5/1/2023	131.34	7.79	False	10.95	0.65	0.00	Balment
TEQUILA	75088	JUAREZ GOLD DSS TEQUILA BASED CORDIAL	1.75L	6	5/1/2023	87.66	2.34	False	14.62	0.39	0.00	Balment
TEQUILA	75087	JUAREZ GOLD DSS TEQUILA BASED CORDIAL	1L	12	5/1/2023	88.97	3.23	False	7.40	0.26	0.00	Balment
TEQUILA	89388	JUAREZ GOLD TEQUILA	1.75L	6	5/1/2023	115.35	4.64	False	19.24	0.78	0.00	Balment
TEQUILA	89387	JUAREZ GOLD TEQUILA	1L	12	5/1/2023	147.63	6.51	False	12.30	0.54	0.00	Balment
TEQUILA	87938	JUAREZ SILVER TEQUILA	1.75L	6	5/1/2023	115.35	4.64	False	19.24	0.78	0.00	Balment
TEQUILA	87937	JUAREZ SILVER TEQUILA	1L	12	5/1/2023	147.63	6.51	False	12.30	0.54	0.00	Balment
CABERNET SAUVIGNON	478520	KEENAN CABERNET SAUVIGNON NAPA VALLEY	750ml	12	5/1/2023	541.03	30.60	False	45.07	2.55	0.00	Balment
CHARDONNAY	580125	KENDALL-JACKSON GRAND RESERVE CHARDONNAY	750ml	12	5/1/2023	186.90	7.65	False	15.57	0.63	0.00	Balment
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	5/1/2023	76.37	-1.61	False	6.36	-0.14	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	5/1/2023	164.28	0.63	False	13.69	0.05	0.00	Balment
WHISKEY - STR BOURBON	18859	LARCENY KENTUCKY STRAIGHT BOURBON WHISKEY	750ml	12	5/1/2023	267.64	1.01	False	22.30	0.07	0.00	Balment
RED WINE	480013	LAYER CAKE BOURBON BARREL CAB SAUV CALIFORNIA	750ml	12	5/1/2023	179.57	6.56	False	14.97	0.56	0.00	Balment
CABERNET SAUVIGNON	480015	LAYER CAKE CALIFORNIA CABERNET SAUVIGNON	750ml	12	5/1/2023	164.19	7.79	False	13.68	0.66	0.00	Balment
MALBEC	415880	LAYER CAKE MALBEC MENDOZA	750ml	12	5/1/2023	164.19	7.79	False	13.68	0.66	0.00	Balment
PINOT NOIR	480017	LAYER CAKE PINOT NOIR CENTRAL COAST	750ml	12	5/1/2023	164.19	7.79	False	13.68	0.66	0.00	Balment
RED WINE	368280	LAYER CAKE PRIMITIVO ZINFANDEL PUGLIA	750ml	12	5/1/2023	164.19	7.79	False	13.68	0.66	0.00	Balment
SHIRAZ/SYRAH	415850	LAYER CAKE SHIRAZ BAROSSA VALLEY	750ml	12	5/1/2023	164.19	7.79	False	13.68	0.66	0.00	Balment

CABERNET SAUVIGNON	480305	LIBERTY CREEK CALIFORNIA CABERNET SAUVIGNON	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
CHARDONNAY	583805	LIBERTY CREEK CALIFORNIA CHARDONNAY	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
MERLOT	480315	LIBERTY CREEK CALIFORNIA MERLOT	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
MOSCATO WHITE	583802	LIBERTY CREEK CALIFORNIA MOSCATO	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
ROSE / BLUSH WINE	664502	LIBERTY CREEK CALIFORNIA PINK MOSCATO	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
PINOT GRIS/PINOT GRIGIO	583815	LIBERTY CREEK CALIFORNIA PINOT GRIGIO	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
PINOT NOIR	480318	LIBERTY CREEK CALIFORNIA PINOT NOIR	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
RED WINE	480320	LIBERTY CREEK CALIFORNIA SWEET RED	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
WHITE ZINFANDEL	664505	LIBERTY CREEK CALIFORNIA WHITE ZINFANDEL	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
RED WINE	480322	LIBERTY CREEK FOUNDERS RED BLEND AMERICAN	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
ROSE / BLUSH WINE	664507	LIBERTY CREEK WINEMAKER'S SELECTION ROSE	1.5L	6	5/1/2023	44.96	1.71	False	7.49	0.27	0.00	Balment
LIQUEURS AND CORDIALS	68584	LICOR 43 HORCHATA	750ml	12	5/1/2023	239.91	16.22	False	19.99	1.35	0.00	Balment
LIQUEURS AND CORDIALS	65426	LICOR 43 LIQUEUR	750ml	12	5/1/2023	239.91	6.99	False	19.99	0.58	0.00	Balment
VODKA	34596	LUKSUSOWA POTATO VODKA	750ml	12	5/1/2023	150.22	22.63	False	12.53	1.90	0.00	Balment
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	5/1/2023	132.47	3.89	False	22.08	0.63	0.00	Balment
LIQUEURS AND CORDIALS	67610	LUXARDO MARASCHINO LIQUEUR	750ml	12	5/1/2023	350.69	2.36	False	29.22	0.19	0.00	Balment
OTHER FRUIT WINES	802875	MANISCHEWITZ BLACKBERRY	1.5L	6	5/1/2023	59.95	8.57	False	9.99	1.42	0.00	Balment
OTHER FRUIT WINES	802995	MANISCHEWITZ BLACKBERRY	750ml	12	5/1/2023	72.77	4.28	False	6.07	0.36	0.00	Balment
CONCORD	483110	MANISCHEWITZ CONCORD	3L	4	5/1/2023	65.69	8.57	False	16.42	2.14	0.00	Balment
CONCORD	483100	MANISCHEWITZ CONCORD	750ml	12	5/1/2023	72.77	4.28	False	6.07	0.36	0.00	Balment
CONCORD	483120	MANISCHEWITZ CONCORD	1.5L	6	5/1/2023	59.95	8.57	False	9.99	1.42	0.00	Balment
RED WINE	482705	MANISCHEWITZ CREAM RED CONCORD	750ml	12	5/1/2023	72.77	4.28	False	6.07	0.36	0.00	Balment
WHITE WINE	417927	MARTIN CODAX ALBARINO RIAS BAIXAS	750ml	12	5/1/2023	171.33	8.57	False	14.27	0.71	0.00	Balment
COCKTAILS	62457	MCCORMICK LONG ISLAND ICED TEA	1L	12	5/1/2023	98.92	0.84	False	8.23	0.06	0.00	Balment
LIQUEURS AND CORDIALS	86321	MCCORMICK TRIPLE SEC LIQUER	1L	12	5/1/2023	53.92	0.85	False	4.49	0.07	0.00	Balment
VODKA	36887	MCCORMICK VODKA	1L	12	5/1/2023	89.92	2.63	False	7.50	0.24	0.00	Balment
VODKA	36908	MCCORMICK VODKA	1.75L	6	5/1/2023	82.34	0.49	False	13.73	0.07	0.00	Balment
CABERNET SAUVIGNON	443959	MEIOMI CABERNET SAUVIGNON SONOMAMNTRY/SNTA B	750ml	12	5/1/2023	205.63	8.62	False	17.13	0.71	0.00	Balment
PINOT GRIS/PINOT GRIGIO	370188	MEZZACORONA PINOT GRIGIO	1.5L	6	5/1/2023	98.61	3.83	False	16.43	0.63	0.00	Balment
TEQUILA	88533	MI CAMPO REPOSADO TEQUILA	750ml	12	5/1/2023	258.37	9.23	False	21.54	0.78	0.00	Balment
COCKTAILS	62623	MONACO COCKTAILS BLUE CRUSH RTD	355ml	24	5/1/2023	55.20	-2.26	False	2.29	-0.10	0.00	Balment
COCKTAILS	62625	MONACO COCKTAILS CITRUS RUSH RTD	355ml	24	5/1/2023	55.20	-2.26	False	2.29	-0.10	0.00	Balment
COCKTAILS	62647	MONACO COCKTAILS PURPLE CRUSH RTD	355ml	24	5/1/2023	55.20	-2.26	False	2.29	-0.10	0.00	Balment
COCKTAILS	62632	MONACO COCKTAILS TEQUILA LIME CRUSH RTD	355ml	24	5/1/2023	55.20	-2.26	False	2.29	-0.10	0.00	Balment
COCKTAILS	62634	MONACO COCKTAILS TROPIC RUSH RTD	355ml	24	5/1/2023	55.20	-2.26	False	2.29	-0.10	0.00	Balment
COCKTAILS	101646	MONACO TEQUILA SUN CRUSH	355ml	24	5/1/2023	55.20	-1.33	False	2.29	-0.06	0.00	Balment
RED WINE	370630	MONSANTO CLASSICO RISERVA RED	750ml	12	5/1/2023	288.58	5.82	False	24.04	0.48	0.00	Balment
RUM	45068	MONTEGO BAY GOLD RUM	1.75L	6	5/1/2023	88.64	1.80	False	14.77	0.28	0.00	Balment
RUM	45098	MONTEGO BAY LIGHT RUM (PET)	1.75L	6	5/1/2023	88.64	1.80	False	14.77	0.28	0.00	Balment
RUM	45096	MONTEGO BAY LIGHT RUM (PET)	750ml	12	5/1/2023	80.93	1.80	False	6.75	0.15	0.00	Balment
TEQUILA	88147	MONTEZUMA WHITE TEQUILA	1L	12	5/1/2023	106.37	-18.14	False	8.86	-1.51	0.00	Balment
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	5/1/2023	198.06	4.27	False	33.02	0.72	0.00	Balment
RUM	45217	MR. BOSTON LIGHT RUM	1L	12	5/1/2023	76.37	-0.14	False	6.36	-0.01	0.00	Balment
VODKA	37067	MR. BOSTON VODKA	1L	12	5/1/2023	68.62	-2.91	False	5.71	-0.24	0.00	Balment
WHISKEY OTHER	15962	NIKKA COFFEY GRAIN WHISKEY (JAPAN)	750ml	6	5/1/2023	332.27	-2.12	False	55.38	-0.36	0.00	Balment
WHISKEY OTHER	15967	NIKKA TAKESURU PURE MALT WHISKEY (JAPAN)	750ml	6	5/1/2023	346.10	-6.90	False	57.70	-1.14	0.00	Balment
WHISKEY - STR BOURBON	86912	NOBLE OAK DOUBLE OAK BOURBON (DSS)	750ml	6	5/1/2023	164.41	-13.14	False	27.41	-2.19	0.00	Balment
WHISKEY - STR BOURBON	20366	OLD FORESTER	750ml	12	5/1/2023	239.98	8.42	False	19.99	0.69	0.00	Balment
WHISKEY - STR BOURBON	20368	OLD FORESTER	1.75L	6	5/1/2023	225.53	8.33	False	37.60	1.39	0.00	Balment
WHISKEY - BTLD IN BOND	16396	OLD FORESTER 100 PROOF	750ml	12	5/1/2023	259.10	8.35	False	21.59	0.69	0.00	Balment
WHISKEY - STR BOURBON	20536	OLD KENTUCKY TAVERN	750ml	12	5/1/2023	99.22	4.79	False	8.27	0.40	0.00	Balment
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	5/1/2023	113.72	5.98	False	9.47	0.50	0.00	Balment
WHISKEY - STR BOURBON	20538	OLD KENTUCKY TAVERN (PET)	1.75L	6	5/1/2023	98.26	4.62	False	16.38	0.76	0.00	Balment
WHISKEY - STR BOURBON	19366	OLD KENTUCKY TAVERN (PET)	750ml	12	5/1/2023	92.22	3.71	False	7.70	0.32	0.00	Balment
LIQUEURS AND CORDIALS	76485	PANCHO VILLA ROJO TEQUILA DSS	1L	12	5/1/2023	98.92	2.65	False	8.23	0.21	0.00	Balment
MERLOT	494680	PEDRONCELLI BENCHLANDS MERLOT	750ml	12	5/1/2023	186.58	35.70	False	15.55	2.98	0.00	Balment
CABERNET SAUVIGNON	494310	PEDRONCELLI THREE VINEYARD CABERNET SAUVIGNON	750ml	12	5/1/2023	186.58	11.47	False	15.55	0.95	0.00	Balment
COGNAC, ARMAGNAC	48996	PIERRE FERRAND AMBRE	750ml	6	5/1/2023	269.05	11.48	False	44.85	1.92	0.00	Balment
LIQUEURS AND CORDIALS	86122	PIERRE FERRAND DRY CURACAO (ORANGE)	750ml	6	5/1/2023	168.32	10.20	False	28.06	1.70	0.00	Balment
COGNAC, ARMAGNAC	49000	PIERRE FERRAND ORIGINAL 1840 FORMULA	750ml	6	5/1/2023	266.50	15.30	False	44.43	2.55	0.00	Balment
PINOT GRIS/PINOT GRIGIO	375060	PIGHIN PINOT GRIGIO	750ml	12	5/1/2023	171.60	7.65	False	14.30	0.63	0.00	Balment
LIQUEURS AND CORDIALS	66226	PIMMS CUP	750ml	12	5/1/2023	214.73	8.19	False	17.90	0.68	0.00	Balment
RUM	42396	PLANTATION 3 STAR JAMAICA/BARBADOS/TRNDD WHITE RUM	750ml	6	5/1/2023	116.05	5.10	False	19.34	0.83	0.00	Balment
RUM	42851	PLANTATION EXTRA OLD 20YR ANNIVERSARY RUM	750ml	6	5/1/2023	326.42	28.05	False	54.41	4.67	0.00	Balment
RUM	42849	PLANTATION GRAND TERROIR 5YR BARBADOS	750ml	6	5/1/2023	154.30	10.20	False	25.71	1.68	0.00	Balment
RUM	43533	PLANTATION O.F.T.D OVERPROOF DARK RUM	1L	6	5/1/2023	192.26	20.40	False	32.05	3.40	0.00	Balment
RUM	42395	PLANTATION ORIGINAL DARK TRINIDAD&TOBAGO	750ml	6	5/1/2023	116.05	5.10	False	19.34	0.83	0.00	Balment
RUM	76892	PLANTATION PINEAPPLE STIGGINS FANCY 1824	750ml	6	5/1/2023	149.20	5.23	False	24.88	0.89	0.00	Balment
LIQUEURS AND CORDIALS	74486	PRALINE PECAN LIQUEUR	750ml	12	5/1/2023	159.59	9.22	False	13.30	0.76	0.00	Balment
BRANDY	66293	REMY MARTIN "V" GRAPE BRANDY	375ml	12	5/1/2023	230.68	1.27	False	19.22	0.10	0.00	Balment
COGNAC, ARMAGNAC	49084	REMY MARTIN 1738 ACCORD ROYAL COGNAC	375ml	12	5/1/2023	331.93	8.94	False	27.66	0.75	0.00	Balment
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	5/1/2023	295.00	8.90	False	49.18	1.50	0.00	Balment
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	5/1/2023	567.63	11.59	False	94.62	1.95	0.00	Balment

COGNAC, ARMAGNAC	49189	REMY MARTIN VSOP COGNAC	200ml	24	5/1/2023	282.80	9.23	False	11.78	0.38	0.00	Balment
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	5/1/2023	489.14	9.20	False	40.76	0.76	0.00	Balment
COGNAC, ARMAGNAC	49187	REMY MARTIN VSOP COGNAC	1L	12	5/1/2023	664.52	18.47	False	55.37	1.54	0.00	Balment
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	5/1/2023	267.61	9.24	False	22.29	0.76	0.00	Balment
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	5/1/2023	2,122.98	184.61	False	176.93	15.40	0.00	Balment
WHISKEY OTHER	14484	REVEL STOKE ROASTED APPLE	750ml	12	5/1/2023	131.43	6.27	False	10.95	0.52	0.00	Balment
WHISKEY - CANADIAN	14474	REVEL STOKE ROASTED PECAN WHISKY	750ml	12	5/1/2023	131.43	6.27	False	10.95	0.52	0.00	Balment
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	5/1/2023	214.99	9.24	False	17.92	0.77	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	732089	RUFFINO PROSECCO EXTRA DRY SKRLNG	187ml	24	5/1/2023	110.07	15.28	False	4.58	0.64	0.00	Balment
WHISKEY - STR BOURBON	22175	RUSSELL'S RESERVE 10YR OLD BOURBON	750ml	6	5/1/2023	207.65	21.86	False	34.61	3.64	0.00	Balment
WHISKEY - RYE	27126	RUSSELL'S RESERVE 6YR OLD RYE WHISKEY	750ml	6	5/1/2023	207.65	21.86	False	34.61	3.64	0.00	Balment
WHISKEY - STR BOURBON	22178	RUSSELL'S RESERVE SINGLE BARREL WHISKEY	750ml	6	5/1/2023	290.72	12.75	False	48.46	2.12	0.00	Balment
LIQUEURS AND CORDIALS	67708	SABROSO COFFEE	1.75L	6	5/1/2023	57.63	2.30	False	9.61	0.38	0.00	Balment
MOSCATO WHITE	381753	SEVEN DAUGHTERS MOSCATO	750ml	12	5/1/2023	142.13	8.88	False	11.84	0.74	0.00	Balment
LIQUEURS AND CORDIALS	66725	SHANKY'S WHIP BLACK IRISH	750ml	6	5/1/2023	131.06	8.86	False	21.85	1.47	0.00	Balment
VODKA	78133	SMIRNOFF PINK LEMONADE FLAVORED VODKA	750ml	12	5/1/2023	128.06	0.12	False	10.68	0.01	0.00	Balment
WHISKEY - SCOTCH	6105	SPEYBURN 10 YEAR SCOTCH BOTTLED SCOTLAND	750ml	6	5/1/2023	161.50	-44.66	False	26.93	-7.43	0.00	Balment
BRANDY	50686	ST. REMY VSOP BRANDY	750ml	12	5/1/2023	146.72	8.35	False	12.23	0.70	0.00	Balment
BRANDY	50689	ST. REMY VSOP BRANDY PET	1.75L	6	5/1/2023	156.21	6.27	False	26.05	1.05	0.00	Balment
CABERNET SAUVIGNON	482610	STEAK HOUSE CABERNET SAUVIGNON	750ml	12	5/1/2023	110.61	12.36	False	9.21	1.03	0.00	Balment
VODKA	37063	STOLI ELIT ULTRA PREMIUM VODKA	750ml	3	5/1/2023	99.98	-3.89	False	33.32	-1.30	0.00	Balment
VODKA	34747	STOLICHNAYA 80 VODKA	1L	12	5/1/2023	231.02	-3.10	False	19.25	-0.26	0.00	Balment
VODKA	34748	STOLICHNAYA 80 VODKA	1.75L	6	5/1/2023	164.38	-27.04	False	27.41	-4.51	0.00	Balment
VODKA	34746	STOLICHNAYA 80 VODKA	750ml	12	5/1/2023	177.69	-18.31	False	14.80	-1.54	0.00	Balment
VODKA	34786	STOLICHNAYA BLUEBERRY VODKA	750ml	12	5/1/2023	177.69	-18.31	False	14.80	-1.54	0.00	Balment
VODKA	34713	STOLICHNAYA CITROS VODKA	750ml	12	5/1/2023	177.69	-18.31	False	14.80	-1.54	0.00	Balment
VODKA	34736	STOLICHNAYA OHRANJ VODKA	750ml	12	5/1/2023	177.69	-18.31	False	14.80	-1.54	0.00	Balment
VODKA	34870	STOLICHNAYA RAZBERI VODKA	750ml	12	5/1/2023	177.69	-18.31	False	14.80	-1.54	0.00	Balment
VODKA	34880	STOLICHNAYA VANILLA VODKA	750ml	12	5/1/2023	177.69	-18.31	False	14.80	-1.54	0.00	Balment
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
OTHER FLAVORED WINES	894428	SUTTER HOME LEMONADE WINE COCKTAIL	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	5/1/2023	64.24	4.31	False	10.71	0.72	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	715101	TAITTINGER BRUT LA FRANCAISE	750ml	6	5/1/2023	308.39	19.13	False	51.41	3.20	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	770450	TAITTINGER DOMAINE CARNEROS BRUT	750ml	12	5/1/2023	317.23	15.30	False	26.42	1.27	0.00	Balment
DESSERT - PORT	93567	TAYLOR PORT	3L	4	5/1/2023	68.54	8.57	False	17.13	2.14	0.00	Balment
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	5/1/2023	77.05	8.56	False	6.42	0.71	0.00	Balment
DESSERT - SHERRY	95486	TAYLOR N Y CREAM SHERRY	1.5L	6	5/1/2023	68.53	8.57	False	11.43	1.44	0.00	Balment
DESSERT - SHERRY	95916	TAYLOR N Y DRY SHERRY	1.5L	6	5/1/2023	68.53	8.57	False	11.43	1.44	0.00	Balment
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	5/1/2023	77.05	8.56	False	6.42	0.71	0.00	Balment
DESSERT - PORT	93564	TAYLOR PORT	750ml	12	5/1/2023	77.05	8.56	False	6.42	0.71	0.00	Balment
DESSERT - PORT	93566	TAYLOR PORT	1.5L	6	5/1/2023	68.53	8.57	False	11.43	1.44	0.00	Balment
DESSERT - PORT	93569	TAYLOR PORT BLACK LABEL	750ml	12	5/1/2023	94.20	8.58	False	7.85	0.72	0.00	Balment
DESSERT - PORT	93966	TAYLOR TAWNY PORT	1.5L	6	5/1/2023	68.53	8.57	False	11.43	1.44	0.00	Balment
WHISKEY - STR BOURBON	21597	TEN HIGH	1L	12	5/1/2023	96.86	-1.28	False	8.07	-0.10	0.00	Balment
LIQUEURS AND CORDIALS	65200	TEQUILA ROSE STRAWBERRY LIQUEUR	750ml	12	5/1/2023	252.05	6.36	False	21.00	0.52	0.00	Balment
WHISKEY - SCOTCH	4938	THE FAMOUS GROUSE SCOTCH	1.75L	6	5/1/2023	199.95	-11.19	False	33.33	-1.87	0.00	Balment
WHISKEY - SCOTCH	4936	THE FAMOUS GROUSE SCOTCH	750ml	12	5/1/2023	213.25	-17.06	False	17.77	-1.43	0.00	Balment
WHISKEY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLAND SINGLE MALT	750ml	12	5/1/2023	817.69	49.79	False	68.14	4.14	0.00	Balment
WHISKEY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15YR HIGHLND SINGLE MALT	750ml	3	5/1/2023	433.30	37.33	False	144.44	12.45	0.00	Balment
CABERNET SAUVIGNON	515989	THE MILL KEEPER CABERNET	750ml	12	5/1/2023	150.88	-140.25	False	12.57	-11.69	0.00	Balment
COCKTAILS	72448	TOOTER BLU-DACIOUS KAMIKAZE	375ml	12	5/1/2023	105.85	6.38	False	8.82	0.54	0.00	Balment
LIQUEURS AND CORDIALS	71529	TOOTERS ALA BAMA SLAMA (SHOTS)	375ml	12	5/1/2023	105.85	6.38	False	8.82	0.54	0.00	Balment
LIQUEURS AND CORDIALS	2447	TOOTERS RAINBOW VARIETY PACKS	375ml	12	5/1/2023	105.85	6.38	False	8.82	0.54	0.00	Balment
LIQUEURS AND CORDIALS	77264	TOOTERS RED DICULOUS ON THE BEACH	375ml	12	5/1/2023	105.85	6.38	False	8.82	0.54	0.00	Balment
LIQUEURS AND CORDIALS	77545	TOOTERS ULTIMATE APPLE-TINI	375ml	12	5/1/2023	105.85	6.38	False	8.82	0.54	0.00	Balment
LIQUEURS AND CORDIALS	77824	TOOTERS YELLIN MELON BALL (SHOTS)	375ml	12	5/1/2023	105.85	6.38	False	8.82	0.54	0.00	Balment
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	5/1/2023	196.52	9.60	False	16.38	0.80	0.00	Balment
COCKTAILS	63959	UV BLUE RASP LEMONADE COCKTAIL	1.75L	6	5/1/2023	80.67	-34.77	False	13.45	-5.80	0.00	Balment
COCKTAILS	63961	UV CHERRY LEMONADE COCKTAIL RTD	1.75L	6	5/1/2023	80.67	-34.77	False	13.45	-5.80	0.00	Balment
COCKTAILS	63963	UV PINK LEMONADE COCKTAIL	1.75L	6	5/1/2023	80.67	-34.77	False	13.45	-5.80	0.00	Balment
WHISKEY - STR BOURBON	21876	VERY OLD BARTON 86	750ml	12	5/1/2023	107.91	9.32	False	9.00	0.78	0.00	Balment
WHISKEY - STR BOURBON	21878	VERY OLD BARTON 86	1.75L	6	5/1/2023	112.13	9.26	False	18.70	1.55	0.00	Balment
WHISKEY - STR BOURBON	22153	WILD TURKEY 101 STRAIGHT BOURBON	200ml	24	5/1/2023	143.81	3.34	False	5.99	0.41	0.00	Balment
WHISKEY - STR BOURBON	22157	WILD TURKEY 101 STRAIGHT BOURBON	1L	12	5/1/2023	304.52	8.08	False	25.37	0.68	0.00	Balment
WHISKEY - STR BOURBON	22158	WILD TURKEY 101 STRAIGHT BOURBON	1.75L	6	5/1/2023	235.33	8.04	False	39.23	1.33	0.00	Balment

WHISKEY - STR BOURBON	22154	WILD TURKEY 101 STRAIGHT BOURBON	375ml	12	5/1/2023	119.91	7.05	False	10.00	0.60	0.00	Balment
WHISKEY - STR BOURBON	22156	WILD TURKEY 101 STRAIGHT BOURBON	750ml	12	5/1/2023	239.91	8.05	False	19.99	0.67	0.00	Balment
WHISKEY - STR BOURBON	22166	WILD TURKEY 101 STRAIGHT BOURBON (PET)	750ml	12	5/1/2023	239.91	8.05	False	19.99	0.67	0.00	Balment
WHISKEY - STR BOURBON	22123	WILD TURKEY 81 STRAIGHT BOURBON	1.75L	6	5/1/2023	207.63	8.25	False	34.62	1.38	0.00	Balment
WHISKEY - STR BOURBON	22121	WILD TURKEY 81 STRAIGHT BOURBON	750ml	12	5/1/2023	212.21	8.34	False	17.69	0.71	0.00	Balment
WHISKEY - STR BOURBON	22120	WILD TURKEY 81 STRAIGHT BOURBON	375ml	12	5/1/2023	110.67	7.05	False	9.23	0.61	0.00	Balment
LIQUEURS AND CORDIALS	77777	WILD TURKEY AMERICAN HONEY	375ml	12	5/1/2023	119.91	25.54	False	10.00	2.13	0.00	Balment
LIQUEURS AND CORDIALS	77776	WILD TURKEY AMERICAN HONEY	750ml	12	5/1/2023	221.45	8.08	False	18.45	0.68	0.00	Balment
LIQUEURS AND CORDIALS	77774	WILD TURKEY AMERICAN HONEY	1L	12	5/1/2023	276.83	8.26	False	23.06	0.68	0.00	Balment
LIQUEURS AND CORDIALS	77779	WILD TURKEY AMERICAN HONEY	1.75L	6	5/1/2023	230.71	8.06	False	38.47	1.35	0.00	Balment
LIQUEURS AND CORDIALS	77768	WILD TURKEY AMERICAN HONEY STING	750ml	12	5/1/2023	221.45	8.08	False	18.45	0.68	0.00	Balment
WHISKEY - STR BOURBON	21946	WILD TURKEY KENTUCKY SPIRIT SINGLE BARREL	750ml	6	5/1/2023	290.72	12.75	False	48.46	2.12	0.00	Balment
WHISKEY - KENTUCKY	22102	WILD TURKEY LONGBRANCH	750ml	6	5/1/2023	198.41	3.64	False	33.08	0.61	0.00	Balment
WHISKEY - STRAIGHT	22077	WILDERNESS TRAIL BOURBON SMALL BATCH WHEATED BIB	750ml	6	5/1/2023	261.40	-19.12	False	43.56	-3.20	0.00	Balment
VODKA	35903	WODKA VODKA POLISH VODKA	1.75L	6	5/1/2023	110.82	-10.46	False	18.47	-1.75	0.00	Balment
CABERNET SAUVIGNON	498105	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
CHARDONNAY	638797	WOODBIDGE BY ROBERT MONDAVI BAG IN BOX CHARDONNAY	3L	3	5/1/2023	47.11	4.28	False	15.70	1.44	0.00	Balment
RED WINE	498411	WOODBIDGE BY ROBERT MONDAVI CABERNET MERLOT	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
CABERNET SAUVIGNON	498110	WOODBIDGE BY ROBERT MONDAVI CABERNET SAUVIGNON	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
CHARDONNAY	606293	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
CHARDONNAY	606290	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
CHARDONNAY	606264	WOODBIDGE BY ROBERT MONDAVI CHARDONNAY LGHTLY C	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
MERLOT	498120	WOODBIDGE BY ROBERT MONDAVI MERLOT	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
MERLOT	498118	WOODBIDGE BY ROBERT MONDAVI MERLOT	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	607140	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
PINOT GRIS/PINOT GRIGIO	607145	WOODBIDGE BY ROBERT MONDAVI PINOT GRIGIO	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
PINOT NOIR	498123	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
PINOT NOIR	498124	WOODBIDGE BY ROBERT MONDAVI PINOT NOIR	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
RIESLING (WHITE/JOHANN)	606261	WOODBIDGE BY ROBERT MONDAVI RIESLING CALIFORNIA	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	607160	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	1.5L	6	5/1/2023	68.53	0.02	False	11.43	0.00	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	607150	WOODBIDGE BY ROBERT MONDAVI SAUVIGNON BLANC	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
RED WINE	525396	WOODBIDGE RED BLEND	750ml	12	5/1/2023	72.77	0.05	False	6.07	0.00	0.00	Balment
WHISKEY - STR BOURBON	22228	WOODFORD RESERVE DOUBLE OAK	750ml	6	5/1/2023	297.55	13.16	False	49.60	2.19	0.00	Balment
WHISKEY - STR BOURBON	22214	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	375ml	12	5/1/2023	171.34	7.32	False	14.28	0.62	0.00	Balment
WHISKEY - STR BOURBON	22207	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1.75L	6	5/1/2023	355.14	8.35	False	59.20	1.40	0.00	Balment
WHISKEY - STR BOURBON	22215	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	750ml	12	5/1/2023	364.71	8.36	False	30.40	0.70	0.00	Balment
WHISKEY - STR BOURBON	22217	WOODFORD RESERVE KENTUCKY STRAIGHT BOURBON	1L	6	5/1/2023	215.94	3.55	False	35.99	0.59	0.00	Balment
WHISKEY - STR BOURBON	22241	WOODFORD RESERVE KENTUCKY STRAIGHT MALT	750ml	6	5/1/2023	182.36	3.56	False	30.40	0.59	0.00	Balment
WHISKEY - STR BOURBON	27130	WOODFORD RESERVE KENTUCKY STRAIGHT RYE	750ml	6	5/1/2023	182.36	3.56	False	30.40	0.59	0.00	Balment
WHISKEY - KENTUCKY	22257	WOODFORD RESERVE STRAIGHT WHEAT	750ml	6	5/1/2023	182.36	3.56	False	30.40	0.59	0.00	Balment
WHISKEY - IRISH	15933	WRITER'S TEARS COPPER POT IRISH WHISKEY	750ml	6	5/1/2023	184.59	1.48	False	30.76	0.23	0.00	Balment
WHISKEY - STR BOURBON	28283	YELLOW ROSE OUTLAW BOURBON WHISKEY (TX)	750ml	6	5/1/2023	262.17	5.29	False	43.71	0.89	0.00	Balment
CABERNET SAUVIGNON	429940	YELLOW TAIL CABERNET SAUVIGNON	750ml	12	5/1/2023	67.94	1.27	False	5.66	0.11	0.00	Balment
				0		0.00	0.00		0.00	0.00	0.00	