

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
COCKTAILS	59854	HORNITOS STRAWBERRY TAMARIND MARG	1.75L	6	11/1/2022	96.87	1.00	False	16.15	0.16	0.00	Bailment
WHISKY - SCOTCH	9366	100 PIPERS	750ml	12	11/1/2022	110.71	0.99	False	9.22	0.07	0.00	Bailment
WHISKY - SCOTCH	4000	ABERFELDY 12 YR SINGLE MALT SCOTCH V	750ml	6	11/1/2022	212.25	2.36	False	35.38	0.40	0.00	Bailment
WHISKY - SCOTCH	4084	ABERLOUR GLENLIVET 12 YEAR OLD SCOT	750ml	6	11/1/2022	300.15	23.02	False	50.04	3.84	0.00	Bailment
LIQUEURS AND CO	64000	ABSENTE (ANISE)	750ml	12	2/1/2023	385.30	27.30	False	32.11	2.27	0.00	Bailment
VODKA	34006	ABSOLUT 80 VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34008	ABSOLUT 80 VODKA	1.75L	6	11/1/2022	194.03	2.60	False	32.35	0.43	0.00	Bailment
VODKA	34014	ABSOLUT APEACH FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34032	ABSOLUT CITRON FLAVORED VODKA	1.75L	6	11/1/2022	194.03	2.60	False	32.35	0.43	0.00	Bailment
VODKA	34030	ABSOLUT CITRON VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	36769	ABSOLUT GRAPEFRUIT FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	33467	ABSOLUT LIME FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34116	ABSOLUT MANDRIN FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34036	ABSOLUT PEARS VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34026	ABSOLUT PEPPAR FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34052	ABSOLUT RASPBERRI FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	34076	ABSOLUT VANILIA FLAVORED VODKA	750ml	12	11/1/2022	203.21	7.21	False	16.93	0.59	0.00	Bailment
VODKA	37403	ABSOLUT WATERMELON FLAVORED VODK	750ml	6	11/1/2022	101.71	16.43	False	16.96	2.75	0.00	Bailment
RUM	43078	ADMIRAL NELSON'S COCONUT FLAVORED R	1.75L	6	11/1/2022	83.04	1.00	False	13.85	0.17	0.00	Bailment
RUM	43026	ADMIRAL NELSON'S SPICED RUM	750ml	12	11/1/2022	92.25	0.99	False	7.70	0.10	0.00	Bailment
RUM	43028	ADMIRAL NELSON'S SPICED RUM	1.75L	6	11/1/2022	83.04	1.00	False	13.85	0.17	0.00	Bailment
MERLOT	441850	ALEXANDER VALLEY MERLOT	750ml	12	11/1/2022	176.38	1.27	False	14.70	0.10	0.00	Bailment
CABERNET FRANC	441912	ALEXANDER VALLEY VINEYARDS CABERNE	750ml	12	11/1/2022	229.93	1.27	False	19.16	0.11	0.00	Bailment
LIQUEURS AND CO	71828	AMARITO AMARETTO	1.75L	6	11/1/2022	69.19	1.00	False	11.54	0.17	0.00	Bailment
LIQUEURS AND CO	71826	AMARITO AMARETTO	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
LIQUEURS AND CO	71827	AMARITO AMARETTO	1L	12	11/1/2022	83.02	1.00	False	6.91	0.08	0.00	Bailment
WHISKEY - STR BO	16562	ANGELS ENVY WHISKEY	750ml	6	11/1/2022	230.72	1.10	False	38.45	0.17	0.00	Bailment
COGNAC, ARMAGN	47541	ANSAC BLACK KNIGHT SELECTION COGNAC	750ml	6	11/1/2022	161.51	1.00	False	26.93	0.17	0.00	Bailment
COGNAC, ARMAGN	47546	ANSAC V S COGNAC	750ml	12	11/1/2022	267.64	1.01	False	22.30	0.07	0.00	Bailment
COGNAC, ARMAGN	47543	ANSAC V S COGNAC	200ml	24	11/1/2022	147.60	17.22	False	6.14	0.71	0.00	Bailment
COGNAC, ARMAGN	47544	ANSAC V S COGNAC	375ml	12	11/1/2022	129.18	7.99	False	10.77	0.67	0.00	Bailment
COGNAC, ARMAGN	47547	ANSAC V S COGNAC	1L	12	11/1/2022	295.32	1.00	False	24.61	0.08	0.00	Bailment
COGNAC, ARMAGN	47548	ANSAC V S COGNAC	1.75L	6	11/1/2022	253.81	1.01	False	42.30	0.16	0.00	Bailment
GIN	29098	ARISTOCRAT GIN	1.75L	6	11/1/2022	69.19	1.00	False	11.54	0.17	0.00	Bailment
GIN	29097	ARISTOCRAT GIN	1L	12	11/1/2022	83.02	1.00	False	6.91	0.08	0.00	Bailment
RUM	44047	ARISTOCRAT LIGHT	1L	12	11/1/2022	78.40	1.00	False	6.52	0.07	0.00	Bailment
LIQUEURS AND CO	82212	ARISTOCRAT PEACH SCHNAPPS	1.75L	6	11/1/2022	55.48	1.13	False	9.25	0.18	0.00	Bailment
LIQUEURS AND CO	82211	ARISTOCRAT PEACH SCHNAPPS	1L	12	11/1/2022	59.93	0.99	False	5.00	0.09	0.00	Bailment
TEQUILA	89066	ARISTOCRAT SUPREME GOLD TEQUILA	750ml	12	11/1/2022	119.94	0.99	False	10.00	0.09	0.00	Bailment
TEQUILA	89068	ARISTOCRAT SUPREME GOLD TEQUILA	1.75L	6	11/1/2022	115.35	1.00	False	19.24	0.18	0.00	Bailment
TEQUILA	89067	ARISTOCRAT SUPREME GOLD TEQUILA	1L	12	11/1/2022	138.40	0.99	False	11.52	0.07	0.00	Bailment
VODKA	35084	ARISTOCRAT SUPREME VODKA	375ml	24	11/1/2022	64.52	1.01	False	2.69	0.05	0.00	Bailment
VODKA	35083	ARISTOCRAT SUPREME VODKA	200ml	48	11/1/2022	74.02	0.99	False	1.55	0.02	0.00	Bailment
VODKA	35088	ARISTOCRAT SUPREME VODKA	1.75L	6	11/1/2022	59.97	1.02	False	10.01	0.18	0.00	Bailment
VODKA	35087	ARISTOCRAT SUPREME VODKA	1L	12	11/1/2022	73.78	0.99	False	6.14	0.08	0.00	Bailment
VODKA	35086	ARISTOCRAT SUPREME VODKA	750ml	12	11/1/2022	64.56	0.99	False	5.38	0.08	0.00	Bailment
VODKA	35085	ARISTOCRAT SUPREME VODKA (PET)	750ml	12	11/1/2022	64.56	0.99	False	5.38	0.08	0.00	Bailment
TEQUILA	87126	ARISTOCRAT SUPREME WHITE TEQUILA	750ml	12	11/1/2022	119.94	0.99	False	10.00	0.09	0.00	Bailment
TEQUILA	87127	ARISTOCRAT SUPREME WHITE TEQUILA	1L	12	11/1/2022	138.40	0.99	False	11.52	0.07	0.00	Bailment
TEQUILA	87128	ARISTOCRAT SUPREME WHITE TEQUILA	1.75L	6	11/1/2022	115.35	12.60	False	19.24	2.10	0.00	Bailment
RUM	44046	ARISTOCRAT WHITE RUM	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
RUM	44048	ARISTOCRAT WHITE RUM	1.75L	6	11/1/2022	69.19	1.00	False	11.54	0.17	0.00	Bailment
VODKA	35098	ARROW VODKA	1.75L	6	11/1/2022	73.78	2.30	False	12.30	0.38	0.00	Bailment
CABERNET SAUVIG	442387	AUSTIN HOPE CAB SAUVIGNON PASO ROBI	750ml	12	11/1/2022	577.37	3.19	False	48.12	0.27	0.00	Bailment
GIN	29118	AVIATION AMERICAN BATCH DISTILLED GIN	1L	6	11/1/2022	141.82	6.97	False	23.64	1.16	0.00	Bailment
TEQUILA	100398	AVION REPOSADO TEQUILA W/TIN	750ml	6	11/1/2022	235.51	16.38	False	39.26	2.73	0.00	Bailment
TEQUILA	100397	AVION SILVER TEQUILA W/TIN	750ml	6	11/1/2022	212.49	13.83	False	35.42	2.31	0.00	Bailment
WHISKEY - STR BO	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L	6	11/1/2022	392.25	1.00	False	65.38	0.16	0.00	Bailment
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml	6	11/1/2022	203.03	1.00	False	33.84	0.17	0.00	Bailment

WHISKEY - STR BO	16673	BASIL HAYDEN'S STRAIGHT BOURBON	375ml	12	11/1/2022	205.63	-1.30	False	17.13	-0.12	0.00	Bailment
WHISKEY - STR BO	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml	12	11/1/2022	396.83	-1.30	False	33.06	-0.11	0.00	Bailment
WHISKEY - STR BO	16685	BASIL HAYDEN'S TOAST KENTUCKY SBW	750ml	6	11/1/2022	230.72	-1.23	False	38.45	-0.21	0.00	Bailment
WHISKEY - BLENDE	22787	BEAM'S 8 STAR BLENDED WHISKEY	1L	12	11/1/2022	92.20	3.31	False	7.68	0.28	0.00	Bailment
WHISKEY - BLENDE	22788	BEAM'S 8 STAR BLENDED WHISKEY	1.75L	6	11/1/2022	73.78	-1.28	False	12.30	-0.22	0.00	Bailment
WHISKEY - BLENDE	22783	BEAM'S 8 STAR BLENDED WHISKEY	200ml	48	11/1/2022	78.50	-1.48	False	1.64	-0.02	0.00	Bailment
WHISKEY - BLENDE	22784	BEAM'S 8 STAR BLENDED WHISKEY	375ml	24	11/1/2022	85.53	-1.36	False	3.56	-0.06	0.00	Bailment
WHISKEY - BLENDE	22786	BEAM'S 8 STAR BLENDED WHISKEY	750ml	12	11/1/2022	82.97	3.31	False	6.92	0.27	0.00	Bailment
GIN	28088	BEEFEATER GIN	1.75L	6	11/1/2022	194.03	6.72	False	32.35	1.13	0.00	Bailment
GIN	28087	BEEFEATER GIN	1L	12	11/1/2022	240.08	6.66	False	20.00	0.56	0.00	Bailment
GIN	28086	BEEFEATER GIN	750ml	12	11/1/2022	193.88	6.65	False	16.15	0.54	0.00	Bailment
WHISKY - CANANDI	11788	BLACK VELVET	1.75L	6	11/1/2022	87.66	1.00	False	14.62	0.18	0.00	Bailment
WHISKY - CANANDI	11776	BLACK VELVET	750ml	12	11/1/2022	83.02	0.99	False	6.92	0.08	0.00	Bailment
WHISKY - CANANDI	11774	BLACK VELVET (PET)	375ml	24	11/1/2022	82.98	1.00	False	3.46	0.04	0.00	Bailment
WHISKY - CANANDI	11588	BLACK VELVET RESERVE PREMIUM SIPPIN	1.75L	6	11/1/2022	115.35	1.00	False	19.24	0.18	0.00	Bailment
WHISKY - CANANDI	11786	BLACK VELVET TRAVELER (PET)	750ml	12	11/1/2022	83.02	0.99	False	6.92	0.08	0.00	Bailment
RUM	44259	BLACKHEART PREMIUM SPICED RUM	1.75L	6	11/1/2022	115.35	1.00	False	19.24	0.18	0.00	Bailment
RUM	44258	BLACKHEART PREMIUM SPICED RUM	750ml	12	11/1/2022	138.41	1.00	False	11.53	0.08	0.00	Bailment
GIN	28206	BOMBAY GIN	750ml	12	11/1/2022	193.74	3.20	False	16.14	0.26	0.00	Bailment
GIN	28238	BOMBAY SAPPHIRE GIN	1.75L	6	11/1/2022	216.87	2.38	False	36.16	0.39	0.00	Bailment
GIN	28233	BOMBAY SAPPHIRE GIN	1L	12	11/1/2022	272.20	2.38	False	22.68	0.20	0.00	Bailment
GIN	28236	BOMBAY SAPPHIRE GIN	750ml	12	11/1/2022	230.67	6.98	False	19.22	0.58	0.00	Bailment
GIN	28224	BOMBAY SAPPHIRE GIN (FLASK)	375ml	12	11/1/2022	115.28	2.36	False	9.61	0.21	0.00	Bailment
LIQUEURS AND CO	68058	BRADY'S IRISH CREAM LIQUEUR	1L	12	11/1/2022	115.32	6.50	False	9.61	0.55	0.00	Bailment
HOLIDAY ITEMS	101577	BUMBU XO GIFT SET WITH TWO ROCKS GL	750ml	6	11/1/2022	188.67	-9.74	False	31.46	-1.62	0.00	Bailment
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41271	BURNETT'S BLUEBERRY FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41299	BURNETT'S CHERRY FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41326	BURNETT'S CITRUS FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41328	BURNETT'S CITRUS FLAVORED VODKA	1.75L	6	11/1/2022	78.43	1.01	False	13.08	0.16	0.00	Bailment
VODKA	41310	BURNETT'S COCONUT FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
GIN	29568	BURNETT'S GIN	1.75L	6	11/1/2022	87.66	1.00	False	14.62	0.18	0.00	Bailment
GIN	29576	BURNETT'S GIN (PET)	750ml	12	11/1/2022	82.98	0.95	False	6.92	0.08	0.00	Bailment
VODKA	41279	BURNETT'S GRAPE FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41294	BURNETT'S PEACH FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41413	BURNETT'S PINEAPPLE FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41060	BURNETT'S PINK LEMONADE FLAVORED VC	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	40131	BURNETT'S RED BERRY FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41306	BURNETT'S SOUR APPLE FLAVORED VODK	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
RUM	44277	BURNETT'S SPICED RUM	750ml	12	11/1/2022	82.98	0.95	False	6.92	0.08	0.00	Bailment
RUM	44275	BURNETT'S SPICED RUM	1.75L	6	11/1/2022	78.43	1.01	False	13.08	0.16	0.00	Bailment
VODKA	40359	BURNETT'S STRAWBERRY BANANA FLAVOI	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41226	BURNETT'S STRAWBERRY FLAVORED VOD	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41340	BURNETT'S VANILLA FLAVORED VODKA	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L	6	11/1/2022	92.28	1.02	False	15.39	0.17	0.00	Bailment
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml	12	11/1/2022	92.25	0.99	False	7.70	0.10	0.00	Bailment
VODKA	34297	BURNETT'S VODKA 80 PROOF	50ml	120	11/1/2022	91.84	1.01	False	0.77	0.01	0.00	Bailment
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L	6	11/1/2022	78.43	1.01	False	13.08	0.16	0.00	Bailment
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml	48	11/1/2022	84.24	0.62	False	1.75	0.01	0.00	Bailment
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml	24	11/1/2022	73.76	1.02	False	3.08	0.04	0.00	Bailment
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L	12	11/1/2022	92.24	0.99	False	7.68	0.08	0.00	Bailment
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	41320	BURNETT'S WATERMELON FLAVORED VOD	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	42031	BURNETT'S WHIPPED CREAM FLAVORED V	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
RUM	44280	BURNETT'S WHITE RUM	1.75L	6	11/1/2022	78.43	1.01	False	13.08	0.16	0.00	Bailment
RUM	44282	BURNETT'S WHITE RUM	750ml	12	11/1/2022	82.98	0.95	False	6.92	0.08	0.00	Bailment
RUM	44410	CALICO JACK COCONUT FLAVORED RUM	750ml	12	11/1/2022	82.97	-1.31	False	6.92	-0.11	0.00	Bailment
RUM	44412	CALICO JACK COCONUT FLAVORED RUM (F	1.75L	6	11/1/2022	73.78	-1.28	False	12.30	-0.22	0.00	Bailment
RUM	44308	CALICO JACK SPICED RUM	1.75L	6	11/1/2022	73.78	-1.28	False	12.30	-0.22	0.00	Bailment
WHISKY - CANANDI	10627	CANADIAN CLUB ORIGINAL 1858	1L	12	11/1/2022	129.13	1.01	False	10.76	0.09	0.00	Bailment

WHISKY - CANANDI	10624	CANADIAN CLUB ORIGINAL 1858	375ml	24	11/1/2022	124.96	0.93	False	5.20	0.03	0.00	Bailment
WHISKY - CANANDI	10626	CANADIAN CLUB ORIGINAL 1858	750ml	12	11/1/2022	119.89	0.99	False	9.99	0.08	0.00	Bailment
WHISKY - CANANDI	10628	CANADIAN CLUB ORIGINAL 1858	1.75L	6	11/1/2022	110.71	1.00	False	18.46	0.17	0.00	Bailment
WHISKY - CANANDI	10623	CANADIAN CLUB ORIGINAL 1858 (PET)	200ml	48	11/1/2022	147.08	0.99	False	3.07	0.01	0.00	Bailment
WHISKY - CANANDI	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml	12	11/1/2022	119.89	0.99	False	9.99	0.08	0.00	Bailment
WHISKY - CANANDI	10846	CANADIAN CLUB SMALL BATCH CLASSIC	750ml	12	11/1/2022	249.13	0.99	False	20.76	0.08	0.00	Bailment
CABERNET SAUVIC	450792	CANVASBACK CABERNET SAUVIGNON RED	750ml	12	2/1/2023	344.68	15.30	False	28.72	1.27	0.00	Bailment
CABERNET SAUVIC	451246	CARLO ROSSI CABERNET SAUVIGNON CALI	4L	4	11/1/2022	59.98	2.86	False	14.99	0.71	0.00	Bailment
CHARDONNAY	552052	CARLO ROSSI CHARDONNAY	4L	4	11/1/2022	59.98	2.86	False	14.99	0.71	0.00	Bailment
MERLOT	451249	CARLO ROSSI MERLOT CALIFORNIA	4L	4	11/1/2022	59.98	2.86	False	14.99	0.71	0.00	Bailment
WHITE ZINFANDEL	647232	CARLO ROSSI RESERVE WHITE ZINFANDEL	4L	4	11/1/2022	59.98	2.86	False	14.99	0.71	0.00	Bailment
LIQUEURS AND CO	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	11/1/2022	156.87	0.99	False	13.07	0.07	0.00	Bailment
LIQUEURS AND CO	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	11/1/2022	152.26	1.00	False	25.38	0.16	0.00	Bailment
LIQUEURS AND CO	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	11/1/2022	19.47	-57.97	False	3.26	-9.65	0.00	Bailment
RUM	43358	CASTILLO GOLD RUM (PET)	1.75L	6	11/1/2022	87.63	3.30	False	14.61	0.54	0.00	Bailment
RUM	43387	CASTILLO SILVER RUM	1L	12	11/1/2022	101.42	2.75	False	8.45	0.23	0.00	Bailment
RUM	43388	CASTILLO WHITE RUM (PET)	1.75L	6	11/1/2022	87.63	3.30	False	14.61	0.54	0.00	Bailment
VODKA	39348	CATHEAD BITTER ORANGE FLAVORED VOD	750ml	12	11/1/2022	212.20	9.99	False	17.69	0.84	0.00	Bailment
VODKA	39349	CATHEAD BITTER ORANGE FLAVORED VOD	1L	12	11/1/2022	261.21	23.99	False	21.76	2.00	0.00	Bailment
VODKA	39711	CATHEAD HONEYSUCKLE FLAVORED VODK	1.75L	6	11/1/2022	184.56	6.54	False	30.77	1.09	0.00	Bailment
VODKA	39761	CATHEAD HONEYSUCKLE FLAVORED VODK	1L	12	11/1/2022	261.21	23.99	False	21.76	2.00	0.00	Bailment
VODKA	41570	CATHEAD HONEYSUCKLE FLAVORED VODK	750ml	12	11/1/2022	212.20	9.99	False	17.69	0.84	0.00	Bailment
VODKA	35592	CATHEAD VODKA	750ml	12	11/1/2022	212.20	9.99	False	17.69	0.84	0.00	Bailment
VODKA	35762	CATHEAD VODKA	1.75L	6	11/1/2022	184.56	6.56	False	30.77	1.09	0.00	Bailment
VODKA	36671	CATHEAD VODKA	1L	12	11/1/2022	261.21	23.99	False	21.76	2.00	0.00	Bailment
WHITE WINE	275896	CHARLES DEBOURGE SANCERRE WHITE	750ml	12	11/1/2022	194.23	11.25	False	16.19	0.95	0.00	Bailment
CABERNET SAUVIC	448800	CHARLES KRUG CABERNET SAUVIGNON	750ml	12	2/1/2023	314.08	68.85	False	26.17	5.73	0.00	Bailment
MERLOT	449100	CHARLES KRUG MERLOT	750ml	12	2/1/2023	237.58	30.60	False	19.80	2.55	0.00	Bailment
SAUVIGNON BLNC/	550805	CHARLES KRUG SAUVIGNON BLANC	750ml	12	2/1/2023	184.03	30.60	False	15.34	2.55	0.00	Bailment
LIQUEURS AND CO	64696	CHARTREUSE GREEN LIQUEUR	750ml	12	2/1/2023	525.11	8.93	False	43.76	0.73	0.00	Bailment
CHARDONNAY	556350	CHEHALEM INOX WILLAMETTE CHARDONN	750ml	12	11/1/2022	191.68	8.92	False	15.97	0.74	0.00	Bailment
WHISKY - SCOTCH	4718	CHIVAS REGAL	1.75L	6	11/1/2022	364.78	16.44	False	60.80	2.74	0.00	Bailment
WHISKY - SCOTCH	4717	CHIVAS REGAL	1L	12	11/1/2022	397.06	25.68	False	33.09	2.15	0.00	Bailment
WHISKY - SCOTCH	4716	CHIVAS REGAL	750ml	12	11/1/2022	341.68	16.45	False	28.47	1.36	0.00	Bailment
WHISKY - SCOTCH	4725	CHIVAS REGAL (ROUND)	375ml	12	11/1/2022	177.15	6.53	False	14.76	0.55	0.00	Bailment
BRANDY	52186	CHRISTIAN BROTHER RS VSOP BRANDY	750ml	12	11/1/2022	110.71	0.99	False	9.22	0.07	0.00	Bailment
BRANDY	52316	CHRISTIAN BROTHERS BRANDY VS	750ml	12	11/1/2022	101.49	1.00	False	8.45	0.07	0.00	Bailment
BRANDY	52315	CHRISTIAN BROTHERS BRANDY VS	375ml	12	11/1/2022	55.33	-1.25	False	4.61	-0.10	0.00	Bailment
BRANDY	52317	CHRISTIAN BROTHERS BRANDY VS	1L	12	11/1/2022	129.17	1.00	False	10.76	0.08	0.00	Bailment
BRANDY	52312	CHRISTIAN BROTHERS BRANDY VS	200ml	24	11/1/2022	64.52	1.01	False	2.68	0.03	0.00	Bailment
BRANDY	52318	CHRISTIAN BROTHERS BRANDY VS	1.75L	6	11/1/2022	106.12	0.99	False	17.69	0.16	0.00	Bailment
HOLIDAY ITEMS	2229	CHRISTIAN BROTHERS HOLIDAY NOG	750ml	12	11/1/2022	83.02	0.03	False	6.92	0.00	0.00	Bailment
LIQUEURS AND CO	27454	CINERATOR HOT CINNAMON FLAVORED WH	750ml	12	11/1/2022	138.41	1.00	False	11.53	0.08	0.00	Bailment
LIQUEURS AND CO	67428	COPA DE ORO MEXICAN COFFEE	1.75L	6	11/1/2022	64.58	-1.25	False	10.77	-0.20	0.00	Bailment
LIQUEURS AND CO	67426	COPA DE ORO MEXICAN COFFEE	750ml	12	11/1/2022	78.40	-1.25	False	6.53	-0.10	0.00	Bailment
CABERNET SAUVIC	469432	COPPERIDGE CABERNET SAUVIGNON	1.5L	6	11/1/2022	40.50	2.14	False	6.76	0.36	0.00	Bailment
CHARDONNAY	568832	COPPERIDGE CHARDONNAY	1.5L	6	11/1/2022	40.50	2.14	False	6.76	0.36	0.00	Bailment
MERLOT	469465	COPPERIDGE MERLOT	1.5L	6	11/1/2022	40.50	2.14	False	6.76	0.36	0.00	Bailment
WHITE ZINFANDEL	656402	COPPERIDGE WHITE ZINFANDEL	1.5L	6	11/1/2022	40.50	2.14	False	6.76	0.36	0.00	Bailment
COGNAC, ARMAGN	47790	COURVOISIER V S COGNAC	200ml	24	11/1/2022	205.53	0.99	False	8.56	0.05	0.00	Bailment
COGNAC, ARMAGN	47785	COURVOISIER V S COGNAC	375ml	12	11/1/2022	154.20	0.41	False	12.85	0.04	0.00	Bailment
COGNAC, ARMAGN	47786	COURVOISIER V S COGNAC	750ml	12	11/1/2022	332.21	1.00	False	27.69	0.09	0.00	Bailment
COGNAC, ARMAGN	47787	COURVOISIER V S COGNAC	1L	12	11/1/2022	424.51	1.01	False	35.36	0.07	0.00	Bailment
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	11/1/2022	355.33	1.01	False	59.24	0.19	0.00	Bailment
BRANDY	47782	COURVOISIER VS COGNAC	100ml	24	11/1/2022	85.53	-0.85	False	3.57	-0.03	0.00	Bailment
COGNAC, ARMAGN	47775	COURVOISIER VSOP COGNAC	375ml	12	11/1/2022	222.76	0.99	False	18.56	0.08	0.00	Bailment
COGNAC, ARMAGN	47776	COURVOISIER VSOP COGNAC	750ml	12	11/1/2022	433.74	0.68	False	36.15	0.07	0.00	Bailment
CABERNET SAUVIC	458940	CRANE LAKE CABERNET SAUVIGNON CALIF	750ml	12	11/1/2022	70.27	8.21	False	5.86	0.69	0.00	Bailment
CHARDONNAY	559150	CRANE LAKE CHARDONNAY CALIFORNIA	750ml	12	11/1/2022	70.27	12.74	False	5.86	1.07	0.00	Bailment
CHARDONNAY	559152	CRANE LAKE CHARDONNAY CALIFORNIA (1	750ml	15	11/1/2022	70.48	12.74	False	4.71	0.85	0.00	Bailment

PINOT GRIS/PINOT	559128	CRANE LAKE PINOT GRIGIO CALIFORNIA (15	750ml	15	11/1/2022	70.48	12.74	False	4.71	0.85	0.00	Bailment
PINOT NOIR	458930	CRANE LAKE PINOT NOIR CALIFORNIA	750ml	12	11/1/2022	70.27	12.74	False	5.86	1.07	0.00	Bailment
VODKA	35648	CROWN RUSSE VODKA	1.75L	6	11/1/2022	58.93	-0.22	False	9.83	-0.04	0.00	Bailment
VODKA	35644	CROWN RUSSE VODKA (PET)	375ml	24	11/1/2022	63.61	-2.23	False	2.65	-0.09	0.00	Bailment
RUM	44436	CRUZAN BANANA FLAVORED V.I. RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44419	CRUZAN BLACK CHERRY FLAVORED V.I. RU	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44478	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L	6	11/1/2022	92.25	-1.28	False	15.39	-0.20	0.00	Bailment
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44477	CRUZAN COCONUT FLAVORED V.I. RUM	1L	12	11/1/2022	138.36	-4.06	False	11.52	-0.35	0.00	Bailment
RUM	44488	CRUZAN ESTATE DARK RUM	1.75L	6	11/1/2022	92.25	-1.28	False	15.39	-0.20	0.00	Bailment
RUM	44486	CRUZAN ESTATE DARK RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44516	CRUZAN ESTATE LIGHT RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44518	CRUZAN ESTATE LIGHT RUM	1.75L	6	11/1/2022	92.25	-1.28	False	15.39	-0.20	0.00	Bailment
RUM	44499	CRUZAN MANGO FLAVORED RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44568	CRUZAN PEACH FLAVORED RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44506	CRUZAN PINEAPPLE FLAVORED V.I. RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44557	CRUZAN STRAWBERRY GINGER RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
RUM	44520	CRUZAN VANILLA FLAVORED RUM	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	40152	DEEP EDDY CRANBERRY FLAVORED VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	40055	DEEP EDDY LEMON FLAVORED VODKA	1.75L	6	11/1/2022	152.26	1.00	False	25.38	0.16	0.00	Bailment
VODKA	40053	DEEP EDDY LEMON FLAVORED VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	39555	DEEP EDDY LEMON FLAVORED VODKA	50ml	120	11/1/2022	91.84	-2.25	False	0.77	-0.01	0.00	Bailment
VODKA	39995	DEEP EDDY LEMON FLAVORED VODKA	375ml	12	11/1/2022	92.25	0.99	False	7.68	0.07	0.00	Bailment
VODKA	39322	DEEP EDDY LIME FLAVORED VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	39324	DEEP EDDY LIME FLAVORED VODKA	1.75L	6	11/1/2022	152.26	1.00	False	25.38	0.16	0.00	Bailment
VODKA	36606	DEEP EDDY ORANGE FLAVORED VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	39922	DEEP EDDY PEACH FLAVORED VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	40329	DEEP EDDY RUBY RED GRAPEFRUIT FLAVO	1.75L	6	11/1/2022	152.26	1.00	False	25.38	0.16	0.00	Bailment
VODKA	40327	DEEP EDDY RUBY RED GRAPEFRUIT FLAVO	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	40331	DEEP EDDY SWEET TEA FLAVORED VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	36122	DEEP EDDY VODKA	750ml	12	11/1/2022	175.34	1.00	False	14.62	0.09	0.00	Bailment
VODKA	36124	DEEP EDDY VODKA	1.75L	6	11/1/2022	152.28	1.02	False	25.38	0.16	0.00	Bailment
LIQUEURS AND CO	73533	DEKUYPER 03 ORANGE LIQUEUR	750ml	12	11/1/2022	184.51	-4.08	False	15.38	-0.33	0.00	Bailment
LIQUEURS AND CO	80696	DEKUYPER 100 PROOF BLUSTERY PEPPER	750ml	12	11/1/2022	129.13	5.15	False	10.77	0.44	0.00	Bailment
LIQUEURS AND CO	73496	DEKUYPER AMARETTO SILK 42 PROOF LIQU	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	54136	DEKUYPER APRICOT BRANDY	750ml	12	11/1/2022	110.66	0.99	False	9.22	0.07	0.00	Bailment
LIQUEURS AND CO	54706	DEKUYPER BLACKBERRY BRANDY	750ml	12	11/1/2022	110.66	0.99	False	9.22	0.07	0.00	Bailment
LIQUEURS AND CO	85526	DEKUYPER BLUE CURACAO	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	80684	DEKUYPER BLUSTERY PEPPERMINT SCHNLI	375ml	24	11/1/2022	107.82	-1.37	False	4.49	-0.06	0.00	Bailment
LIQUEURS AND CO	80683	DEKUYPER BLUSTERY PEPPERMINT SCHNLI	200ml	48	11/1/2022	153.93	-1.48	False	3.21	-0.04	0.00	Bailment
LIQUEURS AND CO	80686	DEKUYPER BLUSTERY PEPPERMINT SCHNLI	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	80706	DEKUYPER BLUSTERY PEPPERMINT SCHNLI	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	82786	DEKUYPER BUTTERSLOTS BUTTERSCOTCI	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	82787	DEKUYPER BUTTERSLOTS BUTTERSCOTCI	1L	12	11/1/2022	129.13	-4.07	False	10.76	-0.33	0.00	Bailment
LIQUEURS AND CO	80096	DEKUYPER CREME DE BANANA LIQUEUR	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	78166	DEKUYPER CREME DE CACAO DARK LIQUE	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	78706	DEKUYPER CREME DE CACAO WHITE LIQUI	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	79136	DEKUYPER CREME DE MENTHE GREEN LIQ	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	82881	DEKUYPER HOT DAMN CINNAMON 100 PRO	750ml	12	11/1/2022	129.13	5.15	False	10.77	0.44	0.00	Bailment
LIQUEURS AND CO	82611	DEKUYPER HOT DAMN CINNAMON 30 PROC	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	73526	DEKUYPER MELON DEW LIQUEUR	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	85536	DEKUYPER ORANGE CURACAO	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	56026	DEKUYPER PEACH BRANDY	750ml	12	11/1/2022	110.66	0.99	False	9.22	0.07	0.00	Bailment
LIQUEURS AND CO	56024	DEKUYPER PEACH BRANDY	375ml	24	11/1/2022	107.82	-2.43	False	4.49	-0.11	0.00	Bailment
LIQUEURS AND CO	82844	DEKUYPER PEACHTREE SCHNAPPS	375ml	24	11/1/2022	107.82	-1.37	False	4.49	-0.06	0.00	Bailment
LIQUEURS AND CO	82846	DEKUYPER PEACHTREE SCHNAPPS	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	82847	DEKUYPER PEACHTREE SCHNAPPS	1L	12	11/1/2022	129.13	-4.07	False	10.76	-0.33	0.00	Bailment
LIQUEURS AND CO	82849	DEKUYPER PEACHTREE SCHNAPPS	1.75L	6	11/1/2022	96.87	1.04	False	16.15	0.18	0.00	Bailment
LIQUEURS AND CO	82840	DEKUYPER PEACHTREE SCHNAPPS (PET)	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	73456	DEKUYPER RAZZMATAZZ RASPLMNADE LIQ	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment

LIQUEURS AND CO	82607	DEKUYPER SOUR APPLE PUCKER SCHNAP	1L	12	11/1/2022	129.13	-2.31	False	10.76	-0.19	0.00	Bailment
LIQUEURS AND CO	82606	DEKUYPER SOUR APPLE PUCKER SCHNAP	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	82820	DEKUYPER STRAWBERRY PUCKER SCHNA	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
LIQUEURS AND CO	86110	DEKUYPER TRIPLE SEC	750ml	12	11/1/2022	92.22	-1.30	False	7.70	-0.10	0.00	Bailment
LIQUEURS AND CO	82866	DEKUYPER WATERMELON PUCKER SCHNA	750ml	12	11/1/2022	110.66	5.15	False	9.22	0.43	0.00	Bailment
WHISKY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L	6	11/1/2022	253.79	-2.24	False	42.30	-0.39	0.00	Bailment
WHISKY - SCOTCH	4868	DEWAR'S WHITE LABEL	1.75L	6	11/1/2022	221.48	-1.50	False	36.92	-0.26	0.00	Bailment
LIQUEURS AND CO	64645	DOMAINE DE CANTON FRENCH GINGER LIQ	750ml	6	11/1/2022	152.28	1.01	False	25.39	0.17	0.00	Bailment
TEQUILA	87579	DOS PRIMOS BLANCO TEQUILA	750ml	6	11/1/2022	207.67	-4.61	False	34.61	-0.77	0.00	Bailment
PINOT NOIR	462506	DUCKHORN GOLDENEYE PINOT NOIR ANDE	750ml	6	2/1/2023	246.10	7.65	False	41.03	1.28	0.00	Bailment
COGNAC, ARMAGN	47865	DUSSE VSOP COGNAC	750ml	6	11/1/2022	290.71	0.51	False	48.46	0.08	0.00	Bailment
COGNAC, ARMAGN	47863	DUSSE VSOP COGNAC	375ml	12	11/1/2022	276.82	8.01	False	23.07	0.67	0.00	Bailment
COGNAC, ARMAGN	47861	DUSSE VSOP COGNAC FLASK BOTTLE	200ml	24	11/1/2022	332.13	0.93	False	13.83	0.04	0.00	Bailment
COGNAC, ARMAGN	47869	DUSSE XO COGNAC	750ml	6	11/1/2022	923.02	15.90	False	153.84	2.65	0.00	Bailment
VODKA	36468	EFFEN BLOOD ORANGE FLAVORED VODKA	750ml	6	11/1/2022	119.94	-1.28	False	19.99	-0.22	0.00	Bailment
VODKA	34188	EFFEN DUTCH VODKA	750ml	6	11/1/2022	133.80	-0.17	False	22.30	-0.04	0.00	Bailment
TEQUILA	87596	EL MAYOR BLANCO TEQUILA	750ml	6	11/1/2022	138.42	4.61	False	23.08	0.77	0.00	Bailment
TEQUILA	89182	EL MAYOR REPOSADO TEQUILA	750ml	6	11/1/2022	138.42	4.61	False	23.08	0.77	0.00	Bailment
WHISKEY - STR BO	17919	ELJAH CRAIG SMALL BATCH	1.75L	6	11/1/2022	290.73	1.00	False	48.46	0.17	0.00	Bailment
WHISKEY - STR BO	17915	ELJAH CRAIG SMALL BATCH	375ml	12	11/1/2022	166.10	1.00	False	13.85	0.10	0.00	Bailment
WHISKEY - STR BO	17916	ELJAH CRAIG SMALL BATCH	750ml	12	11/1/2022	304.57	1.01	False	25.37	0.07	0.00	Bailment
WHISKEY - RYE	26555	ELJAH CRAIG STRAIGHT RYE WHISKEY	750ml	6	11/1/2022	152.28	1.01	False	25.39	0.17	0.00	Bailment
CHARDONNAY	562490	ELOUAN CHARDONNAY OREGON	750ml	12	11/1/2022	154.20	-50.23	False	12.85	-4.17	0.00	Bailment
TEQUILA	89519	ESPOLON ANEJO GOLD TEQUILA	750ml	6	11/1/2022	193.82	22.31	False	32.31	3.73	0.00	Bailment
TEQUILA	89286	ESPOLON REPOSADO GOLD TEQUILA	750ml	12	11/1/2022	323.02	17.21	False	26.92	1.43	0.00	Bailment
WHISKEY - STR BO	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	11/1/2022	101.51	1.01	False	16.92	0.17	0.00	Bailment
WHISKEY - STR BO	18103	EVAN WILLIAMS 1783 90 PROOF	1.75L	6	11/1/2022	175.34	0.99	False	29.23	0.16	0.00	Bailment
WHISKEY OTHER	73749	EVAN WILLIAMS APPLE	750ml	12	11/1/2022	147.64	1.00	False	12.30	0.08	0.00	Bailment
WHISKEY - STR BO	17957	EVAN WILLIAMS BLACK LABEL	1L	12	11/1/2022	165.62	0.52	False	13.79	0.04	0.00	Bailment
WHISKEY - STR BO	17958	EVAN WILLIAMS BLACK LABEL	1.75L	6	11/1/2022	138.41	0.99	False	23.08	0.17	0.00	Bailment
WHISKEY - STR BO	17953	EVAN WILLIAMS BLACK LABEL	200ml	48	11/1/2022	184.43	1.01	False	3.84	0.01	0.00	Bailment
WHISKEY - STR BO	17954	EVAN WILLIAMS BLACK LABEL	375ml	24	11/1/2022	156.82	0.99	False	6.53	0.04	0.00	Bailment
WHISKEY - STR BO	17956	EVAN WILLIAMS BLACK LABEL	750ml	12	11/1/2022	147.64	1.00	False	12.30	0.08	0.00	Bailment
WHISKEY - STR BO	18116	EVAN WILLIAMS BLACK LABEL (PET)	750ml	12	11/1/2022	147.64	1.00	False	12.30	0.08	0.00	Bailment
WHISKEY OTHER	73715	EVAN WILLIAMS CHERRY	750ml	12	11/1/2022	147.64	1.00	False	12.30	0.08	0.00	Bailment
WHISKEY OTHER	73702	EVAN WILLIAMS HONEY RESERVE	750ml	12	11/1/2022	147.64	1.00	False	12.30	0.08	0.00	Bailment
WHISKEY OTHER	73713	EVAN WILLIAMS HONEY RESERVE	375ml	24	11/1/2022	156.82	0.99	False	6.53	0.04	0.00	Bailment
WHISKEY - STR BO	73711	EVAN WILLIAMS HONEY RESERVE	1.75L	6	11/1/2022	138.41	0.99	False	23.08	0.17	0.00	Bailment
WHISKEY OTHER	73748	EVAN WILLIAMS PEACH	750ml	12	11/1/2022	147.64	1.00	False	12.30	0.08	0.00	Bailment
WHISKEY - BTLD IN	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	11/1/2022	184.56	0.99	False	15.38	0.08	0.00	Bailment
WHISKEY - STR BO	16098	EVAN WILLIAMS WHITE LABEL	1.75L	6	11/1/2022	161.50	1.00	False	26.93	0.17	0.00	Bailment
VODKA	41836	EVERCLEAR 190 ALCOHOL	750ml	12	11/1/2022	166.07	9.24	False	13.84	0.77	0.00	Bailment
VODKA	41838	EVERCLEAR ALCOHOL 190 (PET)	1.75L	6	11/1/2022	170.71	9.23	False	28.45	1.52	0.00	Bailment
TEQUILA	87646	EXOTICO BLANCO TEQUILA	750ml	12	11/1/2022	212.21	9.22	False	17.69	0.77	0.00	Bailment
TEQUILA	89443	EXOTICO REPOSADO TEQUILA	750ml	12	11/1/2022	212.21	9.22	False	17.69	0.77	0.00	Bailment
TEQUILA	89449	EXOTICO REPOSADO TEQUILA	1.75L	6	11/1/2022	207.65	23.09	False	34.62	3.85	0.00	Bailment
WHISKEY - STR BO	18276	FIGHTING COCK	750ml	12	11/1/2022	166.10	1.00	False	13.84	0.08	0.00	Bailment
LIQUEURS AND CO	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	11/1/2022	129.18	4.62	False	21.53	0.76	0.00	Bailment
LIQUEURS AND CO	64866	FIREBALL CINNAMON WHISKEY	750ml	12	11/1/2022	133.84	2.85	False	11.16	0.24	0.00	Bailment
LIQUEURS AND CO	64867	FIREBALL CINNAMON WHISKEY	1L	12	11/1/2022	173.53	11.78	False	14.46	0.98	0.00	Bailment
LIQUEURS AND CO	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	11/1/2022	131.83	4.79	False	5.50	0.21	0.00	Bailment
LIQUEURS AND CO	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	11/1/2022	136.81	7.94	False	2.85	0.16	0.00	Bailment
LIQUEURS AND CO	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	11/1/2022	133.84	2.85	False	11.16	0.24	0.00	Bailment
LIQUEURS AND CO	64904	FIREBALL CINNAMON WHISKY PET	1.75L	6	11/1/2022	129.18	4.62	False	21.53	0.76	0.00	Bailment
RED WINE	281314	FRENCH BLUE BORDEAUX ROSE	750ml	12	2/1/2023	130.48	15.30	False	10.87	1.27	0.00	Bailment
SPRKLNG, CHMPGI	727408	GAMBINO CUVEE	187ml	24	2/1/2023	56.11	9.11	False	2.34	0.37	0.00	Bailment
WHISKEY - CORN	27326	GEORGIA MOON FRUIT JAR	750ml	12	11/1/2022	119.94	-1.25	False	10.00	-0.10	0.00	Bailment
WHISKEY - CORN	27503	GEORGIA MOON IT'S PEACH (CORN WHISKE	750ml	12	11/1/2022	119.94	-1.25	False	10.00	-0.10	0.00	Bailment
GIN	30236	GILBEY'S GIN	750ml	12	11/1/2022	82.97	-3.62	False	6.92	-0.30	0.00	Bailment
GIN	30238	GILBEY'S GIN	1.75L	6	11/1/2022	83.02	-1.31	False	13.85	-0.22	0.00	Bailment

VODKA	36108	GILBEY'S VODKA	1.75L	6	11/1/2022	73.78	-1.32	False	12.30	-0.22	0.00	Bailment
VODKA	36097	GILBEY'S VODKA	1L	12	11/1/2022	82.97	-3.61	False	6.91	-0.30	0.00	Bailment
WHISKY - SCOTCH	5034	GLENLIVET	375ml	12	11/1/2022	240.03	19.30	False	20.00	1.61	0.00	Bailment
WHISKY - SCOTCH	5038	GLENLIVET	1.75L	6	11/1/2022	489.40	25.67	False	81.57	4.27	0.00	Bailment
WHISKY - SCOTCH	5036	GLENLIVET 12 YR. SINGLE MALT	750ml	12	11/1/2022	535.53	25.69	False	44.62	2.14	0.00	Bailment
LIQUEURS AND CO	74166	GRAND MURIEL ORANGE FLAVORED LIQUE	750ml	12	11/1/2022	110.67	8.21	False	9.22	0.67	0.00	Bailment
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	11/1/2022	129.18	-1.27	False	21.54	-0.21	0.00	Bailment
GIN	28625	HENDRICK'S SCOTTISH GIN	750ml	6	11/1/2022	189.18	4.62	False	31.53	0.77	0.00	Bailment
GIN	28628	HENDRICK'S SCOTTISH GIN	1.75L	6	11/1/2022	355.33	7.98	False	59.24	1.34	0.00	Bailment
GIN	28624	HENDRICK'S SCOTTISH GIN	375ml	12	11/1/2022	195.47	1.71	False	16.29	0.14	0.00	Bailment
WHISKEY - STR BO	18568	HENRY MCKENNA	1.75L	6	11/1/2022	115.35	1.00	False	19.24	0.18	0.00	Bailment
WHISKEY - STR BO	18566	HENRY MCKENNA	750ml	12	11/1/2022	119.94	0.99	False	10.00	0.09	0.00	Bailment
LIQUEURS AND CO	85560	HIRAM WALKER BLUE CURACAO	1L	12	11/1/2022	110.80	15.84	False	9.23	1.31	0.00	Bailment
LIQUEURS AND CO	86190	HIRAM WALKER TRIPLE SEC	1L	12	11/1/2022	92.44	16.45	False	7.70	1.36	0.00	Bailment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	11/1/2022	304.51	1.00	False	25.37	0.07	0.00	Bailment
COCKTAILS	59850	HORNITOS LIME HIBISCUS MARGARITA	1.75L	6	11/1/2022	96.87	1.00	False	16.15	0.16	0.00	Bailment
TEQUILA	88540	HORNITOS LIME SHOT WHITE TEQUILA	750ml	12	11/1/2022	249.13	0.99	False	20.76	0.08	0.00	Bailment
COCKTAILS	59852	HORNITOS PINEAPPLE POBLANO MARGARI	1.75L	6	11/1/2022	96.87	1.00	False	16.15	0.16	0.00	Bailment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	11/1/2022	102.76	1.00	False	8.56	0.08	0.00	Bailment
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	11/1/2022	203.02	-1.27	False	33.85	-0.21	0.00	Bailment
TEQUILA	88548	HORNITOS PLATA SILVER TEQUILA	750ml	12	11/1/2022	249.13	0.99	False	20.76	0.08	0.00	Bailment
HOLIDAY ITEMS	4043	HORNITOS PLATA WHITE TEQUILA W/2 SHO	750ml	6	11/1/2022	119.94	-5.88	False	19.99	-0.98	0.00	Bailment
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	11/1/2022	207.63	0.99	False	34.62	0.18	0.00	Bailment
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	11/1/2022	249.13	0.99	False	20.76	0.08	0.00	Bailment
HOLIDAY ITEMS	4044	HORNITOS REPOSADO GOLD TEQUILA W/2	750ml	6	11/1/2022	124.56	-1.26	False	20.77	-0.20	0.00	Bailment
RED WINE	475013	HOURLASS HGIII PROPRIETARY BLEND	750ml	12	11/1/2022	444.45	-2.23	False	37.04	-0.18	0.00	Bailment
LIQUEURS AND CO	65188	HPNOTIQ VODKA & COGNAC LIQUEUR	1.75L	3	11/1/2022	103.83	1.00	False	34.60	0.33	0.00	Bailment
LIQUEURS AND CO	65193	HPNOTIQ VODKA & COGNAC LIQUEUR	200ml	24	11/1/2022	129.13	1.00	False	5.38	0.04	0.00	Bailment
LIQUEURS AND CO	65191	HPNOTIQ VODKA & COGNAC LIQUEUR	50ml	96	11/1/2022	221.46	1.01	False	2.29	0.00	0.00	Bailment
LIQUEURS AND CO	65189	HPNOTIQ VODKA & COGNAC LIQUEUR	1L	6	11/1/2022	138.41	0.99	False	23.07	0.16	0.00	Bailment
LIQUEURS AND CO	65195	HPNOTIQ VODKA & COGNAC LIQUEUR	750ml	6	11/1/2022	110.75	1.02	False	18.46	0.16	0.00	Bailment
LIQUEURS AND CO	65194	HPNOTIQ VODKA & COGNAC LIQUEUR	375ml	12	11/1/2022	110.71	0.99	False	9.23	0.09	0.00	Bailment
WHISKEY - STR BO	18977	J W DANT CHARCOAL PERFECTED	1L	12	11/1/2022	96.86	0.99	False	8.07	0.09	0.00	Bailment
WHISKEY - STR BO	18978	J W DANT CHARCOAL PERFECTED	1.75L	6	11/1/2022	92.28	1.02	False	15.39	0.17	0.00	Bailment
WHISKEY - IRISH	15667	JAMESON BLACK BARREL	750ml	12	11/1/2022	424.76	27.68	False	35.40	2.31	0.00	Bailment
WHISKEY - IRISH	15779	JAMESON BLACK BARREL IRISH WHISKEY	375ml	12	11/1/2022	145.78	15.01	False	12.15	1.25	0.00	Bailment
WHISKEY - IRISH	15648	JAMESON CASKMATES IPA	750ml	12	11/1/2022	387.73	53.26	False	32.31	4.43	0.00	Bailment
WHISKEY - IRISH	15658	JAMESON CASKMATES STOUT IRISH WHISK	750ml	12	11/1/2022	387.73	53.26	False	32.31	4.43	0.00	Bailment
WHISKEY - IRISH	65416	JAMESON COLD BREW	750ml	6	11/1/2022	143.25	4.59	False	23.88	0.77	0.00	Bailment
WHISKEY - IRISH	15644	JAMESON IRISH	375ml	24	11/1/2022	308.48	34.11	False	12.85	1.41	0.00	Bailment
WHISKEY - IRISH	15628	JAMESON IRISH	1.75L	6	11/1/2022	295.55	25.65	False	49.26	4.27	0.00	Bailment
WHISKEY - IRISH	15626	JAMESON IRISH	750ml	12	11/1/2022	286.30	9.22	False	23.86	0.76	0.00	Bailment
WHISKEY - IRISH	15627	JAMESON IRISH	1L	12	11/1/2022	350.85	25.62	False	29.24	2.13	0.00	Bailment
WHISKEY - STR BO	19009	JEFFERSON'S BOURBON	750ml	6	11/1/2022	180.13	11.77	False	30.03	1.97	0.00	Bailment
WHISKEY - STR BO	19006	JEFFERSON'S RESERVE STRAIGHT BOURB	750ml	6	11/1/2022	277.05	11.77	False	46.19	1.97	0.00	Bailment
WHISKEY - STR BO	19068	JIM BEAM	1.75L	6	11/1/2022	161.48	1.01	False	26.93	0.19	0.00	Bailment
WHISKEY - STR BO	19067	JIM BEAM	1L	12	11/1/2022	212.21	1.01	False	17.69	0.10	0.00	Bailment
WHISKEY - STR BO	19096	JIM BEAM (TRAVELER)	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	11/1/2022	188.39	15.79	False	7.85	0.65	0.00	Bailment
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY OTHER	27780	JIM BEAM APPLE FLAVORED WHISKEY	50ml	120	11/1/2022	84.85	-13.22	False	0.70	-0.12	0.00	Bailment
WHISKEY - STR BO	26316	JIM BEAM APPLE FLAVORED WHISKEY (PET	1.75L	6	11/1/2022	161.48	1.01	False	26.93	0.19	0.00	Bailment
WHISKEY - STR BO	19029	JIM BEAM BLACK REPLICA	375ml	12	11/1/2022	119.91	7.27	False	10.00	0.62	0.00	Bailment
WHISKEY - STR BO	19027	JIM BEAM BLACK STRAIGHT BOURBON WHI	1L	12	11/1/2022	258.35	3.32	False	21.52	0.27	0.00	Bailment
WHISKEY - STR BO	19028	JIM BEAM BLACK STRAIGHT BOURBON WHI	1.75L	6	11/1/2022	216.87	0.99	False	36.16	0.17	0.00	Bailment
WHISKEY - STR BO	19026	JIM BEAM BLACK STRAIGHT BOURBON WHI	750ml	12	11/1/2022	230.67	1.00	False	19.22	0.08	0.00	Bailment
HOLIDAY ITEMS	428	JIM BEAM BLACK W/ GLASSES	750ml	6	11/1/2022	110.71	-5.88	False	18.46	-0.99	0.00	Bailment
WHISKEY - STR BO	19061	JIM BEAM BOURBON WHISKEY	50ml	120	11/1/2022	84.85	-13.22	False	0.70	-0.12	0.00	Bailment
WHISKEY - STR BO	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGH	750ml	12	11/1/2022	230.67	1.00	False	19.22	0.08	0.00	Bailment
WHISKEY - STR BO	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGH	1.75L	6	11/1/2022	216.87	0.99	False	36.16	0.17	0.00	Bailment

WHISKEY - STR BO	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIG	750ml	12	11/1/2022	230.67	1.00	False	19.22	0.08	0.00	Bailment
WHISKEY - BLENDE	27409	JIM BEAM HONEY	375ml	24	11/1/2022	188.39	15.79	False	7.85	0.65	0.00	Bailment
WHISKEY - BLENDE	27408	JIM BEAM HONEY WHISKEY	50ml	120	11/1/2022	84.85	-13.22	False	0.70	-0.12	0.00	Bailment
WHISKEY - BLENDE	27410	JIM BEAM HONEY WHISKEY	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	11/1/2022	175.28	-4.08	False	14.60	-0.35	0.00	Bailment
SPECIALTY	26373	JIM BEAM ORANGE FLAVORED WHISKEY	50ml	120	11/1/2022	84.85	-13.22	False	0.70	-0.12	0.00	Bailment
SPECIALTY	26370	JIM BEAM ORANGE FLAVORED WHISKEY	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	11/1/2022	188.39	15.79	False	7.85	0.65	0.00	Bailment
WHISKEY OTHER	28275	JIM BEAM PEACH FLAVORED WHISKEY	50ml	120	11/1/2022	84.85	-13.22	False	0.70	-0.12	0.00	Bailment
WHISKEY OTHER	28279	JIM BEAM PEACH FLAVORED WHISKEY	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY - STR BO	26317	JIM BEAM PEACH PET	1.75L	6	11/1/2022	161.48	1.01	False	26.93	0.19	0.00	Bailment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	11/1/2022	230.67	1.00	False	19.22	0.08	0.00	Bailment
WHISKEY - STR BO	19066	JIM BEAM STRAIGHT BOURBON WHISKEY	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY - STR BO	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	11/1/2022	188.39	15.79	False	7.85	0.65	0.00	Bailment
WHISKEY - STR BO	28043	JIM BEAM VANILLA FLAVORED WHISKEY	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY - STR BO	19064	JIM BEAM WHITE	375ml	24	11/1/2022	188.39	15.79	False	7.85	0.65	0.00	Bailment
WHISKEY - STR BO	19063	JIM BEAM WHITE	200ml	48	11/1/2022	205.36	-1.47	False	4.28	-0.03	0.00	Bailment
WHISKEY - STR BO	19070	JIM BEAM WHITE (PET)	1.75L	6	11/1/2022	161.48	1.01	False	26.93	0.19	0.00	Bailment
CABERNET SAUVIC	478100	JORDAN CABERNET SAUVIGNON	750ml	12	11/1/2022	516.81	31.88	False	43.07	2.65	0.00	Bailment
CHARDONNAY	579750	JORDAN CHARDONNAY	750ml	12	11/1/2022	305.16	16.58	False	25.43	1.39	0.00	Bailment
LIQUEURS AND CO	86249	JUAREZ TRIPLE SEC	1.75L	6	11/1/2022	42.87	0.47	False	7.15	0.08	0.00	Bailment
VODKA	40348	KAMCHATKA DILUTED 42 PROOF VODKA	1.75L	6	11/1/2022	59.94	1.01	False	10.00	0.17	0.00	Bailment
MERLOT	478500	KEENAN MERLOT NAPA VALLEY	750ml	12	11/1/2022	403.33	15.30	False	33.60	1.28	0.00	Bailment
WHISKEY - BLENDE	24398	KENTUCKY BEAU BLENDED WHISKY	1.75L	6	11/1/2022	69.19	1.00	False	11.54	0.17	0.00	Bailment
WHISKEY - BLENDE	24458	KESSLER BLENDED WHISKEY	1.75L	6	11/1/2022	96.87	1.04	False	16.15	0.18	0.00	Bailment
WHISKEY - RYE	27048	NOB CREEK RYE WHISKEY	750ml	6	11/1/2022	179.94	1.00	False	30.01	0.18	0.00	Bailment
WHISKEY - STR BO	19235	NOB CREEK SINGLE BARREL RESERVE	750ml	6	11/1/2022	276.87	-1.27	False	46.16	-0.20	0.00	Bailment
WHISKEY - STR BO	27604	NOB CREEK SMOKED MAPLE KENTUCKY	750ml	6	11/1/2022	170.72	1.01	False	28.46	0.16	0.00	Bailment
WHISKEY - STR BO	19228	NOB CREEK STRAIGHT BOURBON WHISKE	1.75L	6	11/1/2022	332.25	1.00	False	55.39	0.17	0.00	Bailment
WHISKEY - STR BO	19224	NOB CREEK STRAIGHT BOURBON WHISKE	375ml	12	11/1/2022	179.91	7.27	False	14.99	0.60	0.00	Bailment
WHISKEY - STR BO	19226	NOB CREEK STRAIGHT BOURBON WHISKE	750ml	6	11/1/2022	179.94	1.00	False	30.01	0.18	0.00	Bailment
WHISKEY - STR BO	19227	NOB CREEK STRAIGHT BOURBON WHISKE	1L	6	11/1/2022	212.25	-1.28	False	35.38	-0.21	0.00	Bailment
WHISKY - SCOTCH	5446	LAPHROAIG 10 YEAR SINGLE MALT SCOTCH	750ml	12	11/1/2022	599.89	0.99	False	50.00	0.09	0.00	Bailment
WHISKEY - STR BO	18856	LARCENY KENTUCKY STRAIGHT BOURBON	750ml	6	11/1/2022	133.82	1.01	False	22.31	0.16	0.00	Bailment
WHISKEY - STR BO	18858	LARCENY KENTUCKY STRAIGHT BOURBON	1.75L	6	11/1/2022	253.81	1.01	False	42.30	0.16	0.00	Bailment
WHISKEY - STR BO	86582	LEGENT TWO TRUE LEGENDS	750ml	6	11/1/2022	230.72	-1.23	False	38.45	-0.21	0.00	Bailment
CABERNET SAUVIC	452500	LIBERTY SCHOOL CABERNET SAUVIGNON	750ml	12	11/1/2022	163.00	2.55	False	13.58	0.21	0.00	Bailment
LTO - Limited Time C	729103	LUC BELAIRE LUXE ART SERIES LTO	750ml	6	11/1/2022	144.88	-13.24	False	24.16	-2.20	0.00	Bailment
SPRKLNG, CHMPGI	729102	LUC BELAIRE ROSE ART SERIES LTO	750ml	6	11/1/2022	144.88	-13.24	False	24.16	-2.20	0.00	Bailment
VODKA	34598	LUKSUSOWA POTATO VODKA	1.75L	6	11/1/2022	128.58	-14.81	False	21.45	-2.46	0.00	Bailment
TEQUILA	88015	LUNAZUL BLANCO TEQUILA	1.75L	6	11/1/2022	179.95	0.99	False	30.00	0.16	0.00	Bailment
TEQUILA	88018	LUNAZUL BLANCO TEQUILA	750ml	12	11/1/2022	221.49	1.00	False	18.45	0.07	0.00	Bailment
TEQUILA	89470	LUNAZUL REPOSADO TEQUILA	1.75L	6	11/1/2022	179.95	0.99	False	30.00	0.16	0.00	Bailment
TEQUILA	89468	LUNAZUL REPOSADO TEQUILA	750ml	12	11/1/2022	221.49	1.00	False	18.45	0.07	0.00	Bailment
WHISKEY - STR BO	19477	MAKER'S MARK	1L	12	11/1/2022	341.45	1.02	False	28.46	0.09	0.00	Bailment
WHISKEY - STR BO	19476	MAKER'S MARK	750ml	12	11/1/2022	276.82	1.00	False	23.07	0.07	0.00	Bailment
WHISKEY - STR BO	19478	MAKER'S MARK	1.75L	6	11/1/2022	272.25	1.00	False	45.39	0.18	0.00	Bailment
WHISKEY - STR BO	19473	MAKER'S MARK	200ml	24	11/1/2022	171.26	7.23	False	7.14	0.31	0.00	Bailment
WHISKEY - STR BO	19498	MAKER'S MARK 101 PROOF LIMITED RELEA	750ml	6	11/1/2022	184.56	-1.28	False	30.76	-0.23	0.00	Bailment
WHISKEY - STR BO	19486	MAKER'S MARK 46	750ml	6	11/1/2022	184.56	1.03	False	30.76	0.16	0.00	Bailment
WHISKEY - STR BO	19485	MAKER'S MARK 46	375ml	12	11/1/2022	197.06	1.01	False	16.42	0.08	0.00	Bailment
WHISKEY - STR BO	19481	MAKER'S MARK CASK STRENGTH	750ml	6	11/1/2022	198.41	-1.28	False	33.08	-0.21	0.00	Bailment
WHISKEY - STR BO	19475	MAKER'S MARK REPLICA	375ml	12	11/1/2022	149.91	7.26	False	12.49	0.60	0.00	Bailment
RUM	42687	MALIBU BLACK COCONUT RUM	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	42699	MALIBU MANGO RUM	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	42676	MALIBU PASSION FRUIT RUM	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	42703	MALIBU PINEAPPLE RUM	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	42716	MALIBU RUM	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	42717	MALIBU RUM	1L	12	11/1/2022	207.79	16.40	False	17.31	1.36	0.00	Bailment
RUM	42712	MALIBU RUM	50ml	120	11/1/2022	121.37	25.58	False	1.01	0.22	0.00	Bailment

RUM	42714	MALIBU RUM	375ml	24	11/1/2022	171.39	14.52	False	7.15	0.61	0.00	Bailment
RUM	42718	MALIBU RUM	1.75L	6	11/1/2022	157.08	11.80	False	26.19	1.97	0.00	Bailment
RUM	42715	MALIBU RUM (PET FLASK)	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	43902	MALIBU STRAWBERRY	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
RUM	43860	MALIBU WATERMELON	750ml	12	11/1/2022	166.19	7.12	False	13.85	0.58	0.00	Bailment
SPRKLNG, CHMPGI	729160	MARTINI & ROSSI ASTI SPUMANTE	1.5L	6	11/1/2022	106.11	-7.46	False	17.69	-1.25	0.00	Bailment
SPRKLNG, CHMPGI	729155	MARTINI & ROSSI ASTI SPUMANTE	750ml	12	11/1/2022	134.80	2.49	False	11.23	0.21	0.00	Bailment
SPRKLNG, CHMPGI	729168	MARTINI & ROSSI ASTI SPUMANTE 4PK	187ml	24	11/1/2022	92.12	25.98	False	3.83	1.07	0.00	Bailment
VERMOUTH, DRY	98192	MARTINI & ROSSI EXTRA DRY VERMOUTH	375ml	24	11/1/2022	96.23	7.87	False	4.01	0.34	0.00	Bailment
VERMOUTH, DRY	98197	MARTINI & ROSSI EXTRA DRY VERMOUTH	750ml	6	11/1/2022	44.31	1.68	False	7.39	0.28	0.00	Bailment
SPRKLNG, CHMPGI	729215	MARTINI & ROSSI ROSE SPARKLING	750ml	12	11/1/2022	134.80	2.49	False	11.23	0.21	0.00	Bailment
VERMOUTH, SWEE	98747	MARTINI & ROSSI ROSSO SWEET RED VERI	750ml	6	11/1/2022	43.54	1.68	False	7.26	0.28	0.00	Bailment
SPRKLNG, CHMPGI	729201	MARTINI AND ROSSI PROSECCO FRIZZANTE	750ml	12	11/1/2022	134.80	2.49	False	11.23	0.21	0.00	Bailment
WHISKEY - SCOTCH	5596	MCLELLAND'S HIGHLAND SINGLE MALT SC	750ml	12	11/1/2022	295.29	1.02	False	24.61	0.09	0.00	Bailment
WHISKEY - CORN	27236	MELLOW CORN	750ml	12	11/1/2022	166.10	1.00	False	13.84	0.08	0.00	Bailment
COGNAC, ARMAGN	48763	MEUKOW VS COGNAC	200ml	24	11/1/2022	159.52	18.65	False	6.64	0.78	0.00	Bailment
COGNAC, ARMAGN	48766	MEUKOW VS COGNAC	750ml	12	11/1/2022	295.30	50.86	False	24.61	4.25	0.00	Bailment
COGNAC, ARMAGN	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	11/1/2022	166.07	13.06	False	13.85	1.10	0.00	Bailment
PINOT NOIR	485958	MIGRATION ANDERSON VLLY PINOT NOIR D	750ml	12	2/1/2023	359.98	15.30	False	30.00	1.28	0.00	Bailment
CHARDONNAY	589296	MIGRATION RUSSIAN RVR CHARDONNAY D	750ml	12	2/1/2023	344.68	15.30	False	28.72	1.27	0.00	Bailment
LIQUEURS AND CO	84307	MR. BOSTON PEACH SCHNAPPS	1L	12	11/1/2022	45.31	-15.87	False	3.77	-1.33	0.00	Bailment
LIQUEURS AND CO	66022	NARANJA PURA LICOR DE NARANJA ORANK	1L	12	11/1/2022	213.49	59.62	False	17.79	4.97	0.00	Bailment
WHISKEY - STR BO	20247	OLD CROW	1L	12	11/1/2022	101.44	0.99	False	8.45	0.09	0.00	Bailment
WHISKEY - STR BO	20246	OLD CROW	750ml	12	11/1/2022	92.22	1.01	False	7.70	0.10	0.00	Bailment
WHISKEY - STR BO	20248	OLD CROW	1.75L	6	11/1/2022	96.87	1.00	False	16.15	0.16	0.00	Bailment
WHISKEY - BTLD IN	16416	OLD GRAND DAD	750ml	12	11/1/2022	212.20	0.99	False	17.69	0.09	0.00	Bailment
WHISKEY - STR BO	20116	OLD GRAND DAD SPECIAL SELECTION	750ml	12	11/1/2022	322.97	1.00	False	26.92	0.09	0.00	Bailment
WHISKEY - RYE	27066	OLD OVERHOLT RYE WHISKEY	750ml	12	11/1/2022	184.51	-8.22	False	15.38	-0.69	0.00	Bailment
OTHER FLAVORED	889294	OLIVER PEACH PIE	750ml	12	2/1/2023	87.23	-32.07	False	7.27	-2.67	0.00	Bailment
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE	375ml	12	11/1/2022	119.91	-2.26	False	10.00	-0.18	0.00	Bailment
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI T	375ml	12	11/1/2022	119.91	-2.26	False	10.00	-0.18	0.00	Bailment
COCKTAILS	63131	ON THE ROCKS CRUZAN DAIQUIRI	375ml	12	11/1/2022	119.91	-1.25	False	10.00	-0.10	0.00	Bailment
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	11/1/2022	119.91	-1.25	False	10.00	-0.10	0.00	Bailment
COCKTAILS	63321	ON THE ROCKS HORINOTOS MARGARITA	375ml	12	11/1/2022	119.91	-1.25	False	10.00	-0.10	0.00	Bailment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHION	375ml	12	11/1/2022	119.91	-1.25	False	10.00	-0.10	0.00	Bailment
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	11/1/2022	119.91	-2.26	False	10.00	-0.18	0.00	Bailment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINE	375ml	12	11/1/2022	119.91	-2.26	False	10.00	-0.18	0.00	Bailment
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	11/1/2022	198.37	11.61	False	16.52	0.95	0.00	Bailment
LIQUEURS AND CO	76478	PAMA POMEGRANATE LIQUEUR	750ml	6	11/1/2022	101.51	1.01	False	16.92	0.17	0.00	Bailment
RED WINE	492300	PARADUXX PROPRIETARY RED	750ml	12	2/1/2023	414.81	15.30	False	34.56	1.27	0.00	Bailment
VODKA	34566	PEARL VODKA (PET)	1.75L	6	11/1/2022	92.28	0.07	False	15.39	0.01	0.00	Bailment
LIQUEURS AND CO	66186	PERNOD ANISE	750ml	12	11/1/2022	313.99	44.14	False	26.17	3.68	0.00	Bailment
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	11/1/2022	119.94	1.01	False	20.00	0.18	0.00	Bailment
VODKA	34649	PINNACLE 100 PROOF VODKA	750ml	12	11/1/2022	129.13	-3.60	False	10.77	-0.28	0.00	Bailment
VODKA	35780	PINNACLE CAKE FLAVORED VODKA	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	35743	PINNACLE CHOCOLATE WHIPPED FLAVORE	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	36015	PINNACLE PEACH FLAVORED VODKA	750ml	12	11/1/2022	110.66	-2.28	False	9.22	-0.20	0.00	Bailment
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	36165	PINNACLE SALTED CARAMEL FLAVORED VO	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	34579	PINNACLE VODKA	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	35242	PINNACLE VODKA	1L	12	11/1/2022	138.36	3.32	False	11.52	0.26	0.00	Bailment
VODKA	34578	PINNACLE VODKA	1.75L	6	11/1/2022	96.87	-2.24	False	16.15	-0.37	0.00	Bailment
VODKA	34698	PINNACLE VODKA	375ml	24	11/1/2022	107.82	-13.36	False	4.49	-0.56	0.00	Bailment
VODKA	33647	PINNACLE VODKA	50ml	120	11/1/2022	84.85	-10.36	False	0.70	-0.09	0.00	Bailment
VODKA	33597	PINNACLE VODKA (FLASK)	200ml	48	11/1/2022	136.79	0.99	False	2.85	0.01	0.00	Bailment
VODKA	35289	PINNACLE VODKA (TRAVELER)	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VO	750ml	12	11/1/2022	110.66	-1.31	False	9.22	-0.11	0.00	Bailment
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VO	1.75L	6	11/1/2022	101.48	1.01	False	16.92	0.17	0.00	Bailment
WHISKEY - BLENDE	24178	QUALITY HOUSE BLENDED WHISKEY	1.75L	6	11/1/2022	69.19	1.00	False	11.54	0.17	0.00	Bailment
WHISKEY - BLENDE	24177	QUALITY HOUSE BLENDED WHISKEY	1L	12	11/1/2022	83.02	1.00	False	6.91	0.08	0.00	Bailment

WHISKEY - BLENDE	24173	QUALITY HOUSE BLENDED WHISKEY	200ml	48	11/1/2022	73.65	0.99	False	1.54	0.01	0.00	Bailment
WHISKEY - BLENDE	24174	QUALITY HOUSE BLENDED WHISKEY	375ml	24	11/1/2022	64.52	1.01	False	2.69	0.05	0.00	Bailment
WHISKEY - BLENDE	24176	QUALITY HOUSE BLENDED WHISKEY	750ml	12	11/1/2022	69.18	1.00	False	5.77	0.09	0.00	Bailment
WHISKEY - STR BO	26667	RABBIT HOLE BOXERGRAIL	750ml	6	11/1/2022	249.36	40.38	False	41.57	6.73	0.00	Bailment
WHISKEY OTHER	27544	RED STAG BY JIM BEAM BLACK CHERRY WI	750ml	12	11/1/2022	175.28	2.28	False	14.60	0.18	0.00	Bailment
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WI	1.75L	6	11/1/2022	161.48	1.01	False	26.93	0.19	0.00	Bailment
COGNAC, ARMAGN	48725	REMY MARTIN LOUIS XIII COGNAC	750ml	1	11/1/2022	3,537.47	153.84	False	3,537.47	153.84	0.00	Bailment
WHISKEY - RYE	27016	RITTENHOUSE RYE BONDED WHISKEY	750ml	12	11/1/2022	249.18	1.01	False	20.76	0.08	0.00	Bailment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	11/1/2022	138.42	-1.27	False	23.08	-0.21	0.00	Bailment
RUM	43788	RONRICO GOLD RUM	1.75L	6	11/1/2022	59.94	-1.28	False	10.00	-0.21	0.00	Bailment
RUM	43848	RONRICO SILVER RUM	1.75L	6	11/1/2022	59.94	-1.28	False	10.00	-0.21	0.00	Bailment
COGNAC, ARMAGN	49373	SALIGNAC V S	200ml	24	11/1/2022	171.26	-7.56	False	7.14	-0.31	0.00	Bailment
COGNAC, ARMAGN	49376	SALIGNAC V S	750ml	12	11/1/2022	276.82	1.00	False	23.07	0.07	0.00	Bailment
COGNAC, ARMAGN	49374	SALIGNAC V S	375ml	12	11/1/2022	145.63	1.00	False	12.14	0.09	0.00	Bailment
RED WINE	504640	SAN ANTONIO CARDINALE	750ml	12	11/1/2022	85.86	-4.77	False	7.14	-0.41	0.00	Bailment
ROSE / BLUSH WIN	676965	SAN ANTONIO GRANDA	750ml	12	11/1/2022	85.86	-4.77	False	7.14	-0.41	0.00	Bailment
RED WINE	504642	SAN ANTONIO IMPERIALE RED	750ml	12	11/1/2022	85.86	-4.77	False	7.14	-0.41	0.00	Bailment
WHITE WINE	611964	SAN ANTONIO VILLADORO MOSCATO CALIF	750ml	12	11/1/2022	85.86	-4.77	False	7.14	-0.41	0.00	Bailment
PINOT GRIS/PINOT	382000	SANTA MARGHERITA PINOT GRIGIO	750ml	12	11/1/2022	235.79	13.50	False	19.65	1.12	0.00	Bailment
SANGIOVESE	381574	SASSOREGALE SANGIOVESE DOC RED	750ml	12	11/1/2022	162.36	-17.27	False	13.52	-1.45	0.00	Bailment
TEQUILA	89796	SAUZA CONMEMORATIVO GOLD TEQUILA	750ml	12	11/1/2022	240.00	1.10	False	19.99	0.09	0.00	Bailment
TEQUILA	89787	SAUZA HACIENDA GOLD TEQUILA	1L	12	11/1/2022	221.44	-3.61	False	18.44	-0.31	0.00	Bailment
TEQUILA	89788	SAUZA HACIENDA GOLD TEQUILA	1.75L	6	11/1/2022	184.56	-1.26	False	30.77	-0.21	0.00	Bailment
TEQUILA	89786	SAUZA HACIENDA GOLD TEQUILA	750ml	12	11/1/2022	202.98	1.02	False	16.91	0.08	0.00	Bailment
TEQUILA	88558	SAUZA HACIENDA SILVER TEQUILA	1.75L	6	11/1/2022	184.56	-1.26	False	30.77	-0.21	0.00	Bailment
TEQUILA	88556	SAUZA HACIENDA SILVER TEQUILA	750ml	12	11/1/2022	202.98	1.02	False	16.91	0.08	0.00	Bailment
TEQUILA	89846	SAUZA TRES GENERACIONES ANEJO GOL	750ml	6	11/1/2022	212.25	1.00	False	35.38	0.16	0.00	Bailment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE	750ml	6	11/1/2022	179.94	1.00	False	30.01	0.18	0.00	Bailment
GIN	32216	SEAGRAM'S DISTILLER'S RESERVE 94 GIN	750ml	12	11/1/2022	129.31	7.16	False	10.78	0.61	0.00	Bailment
GIN	32214	SEAGRAM'S DISTILLER'S RESERVE 94 GIN	375ml	24	11/1/2022	145.69	31.69	False	6.07	1.32	0.00	Bailment
GIN	32236	SEAGRAM'S EXTRA DRY GIN	750ml	12	11/1/2022	110.81	7.12	False	9.23	0.58	0.00	Bailment
GIN	32234	SEAGRAM'S EXTRA DRY GIN	375ml	24	11/1/2022	128.55	24.45	False	5.35	1.01	0.00	Bailment
GIN	32238	SEAGRAM'S EXTRA DRY GIN	1.75L	6	11/1/2022	110.96	4.61	False	18.50	0.77	0.00	Bailment
GIN	32237	SEAGRAM'S EXTRA DRY GIN	1L	12	11/1/2022	157.00	15.89	False	13.08	1.32	0.00	Bailment
GIN	32235	SEAGRAM'S EXTRA DRY GIN (PET)	750ml	12	11/1/2022	110.81	7.12	False	9.23	0.58	0.00	Bailment
GIN	33205	SEAGRAM'S GRAPE TWISTED GIN	375ml	24	11/1/2022	128.55	10.58	False	5.35	0.44	0.00	Bailment
GIN	33254	SEAGRAM'S LIME TWISTED GIN	375ml	24	11/1/2022	128.55	24.45	False	5.35	1.01	0.00	Bailment
GIN	33256	SEAGRAM'S LIME TWISTED GIN	750ml	12	11/1/2022	110.81	7.12	False	9.23	0.58	0.00	Bailment
GIN	33258	SEAGRAM'S LIME TWISTED GIN	1.75L	6	11/1/2022	110.96	15.96	False	18.50	2.65	0.00	Bailment
GIN	33286	SEAGRAM'S PEACH TWISTED GIN	750ml	12	11/1/2022	110.81	7.12	False	9.23	0.58	0.00	Bailment
GIN	33287	SEAGRAM'S PEACH TWISTED GIN	375ml	24	11/1/2022	128.55	24.45	False	5.35	1.01	0.00	Bailment
GIN	33282	SEAGRAM'S PINEAPPLE TWISTED GIN	750ml	12	11/1/2022	110.81	7.12	False	9.23	0.58	0.00	Bailment
GIN	33308	SEAGRAM'S WATERMELON TWISTED GIN	375ml	24	11/1/2022	128.55	34.18	False	5.35	1.42	0.00	Bailment
GIN	33309	SEAGRAM'S WATERMELON TWISTED GIN	750ml	12	11/1/2022	110.81	25.58	False	9.23	2.13	0.00	Bailment
COCKTAILS	63355	SKINNY GIRL MARGARITA CANADA	750ml	12	11/1/2022	129.13	1.00	False	10.77	0.09	0.00	Bailment
MOSCATO WHITE	381770	SKINNYGIRL MOSCATO TERRE SICILIANE G	750ml	12	11/1/2022	114.78	-4.14	False	9.56	-0.34	0.00	Bailment
COCKTAILS	63359	SKINNYGIRL WHITE PEACH MARGARITA	750ml	12	11/1/2022	129.13	1.00	False	10.77	0.09	0.00	Bailment
LIQUEURS AND CO	66836	ST GERMAIN FRENCH LIQUEUR (ELDERFLO	750ml	6	11/1/2022	170.72	2.38	False	28.46	0.40	0.00	Bailment
SAUVIGNON BLNC/	626820	ST. SUPERY NAPA VAL SAUV BLANC	750ml	12	11/1/2022	227.38	16.57	False	18.94	1.37	0.00	Bailment
RED WINE	510850	ST. SUPERY NAPA VALLEY ESTATE CAB SA	750ml	12	11/1/2022	441.58	39.52	False	36.79	3.29	0.00	Bailment
LIQUEURS AND CO	67006	SUNTORY MIDORI MELON	750ml	12	11/1/2022	212.20	0.99	False	17.69	0.09	0.00	Bailment
HOLIDAY ITEMS	100433	SUNTORY TOKI JAPANESE WHISKEY W/HIG	750ml	6	11/1/2022	184.56	-1.26	False	30.76	-0.23	0.00	Bailment
CHARDONNAY	630817	SWEET BITCH CHARDONNAY	750ml	12	11/1/2022	104.35	8.29	False	8.69	0.69	0.00	Bailment
WHISKEY - BLND B	25974	T W SAMUELS BLEND WHISKEY	375ml	24	11/1/2022	73.76	1.02	False	3.08	0.04	0.00	Bailment
WHISKEY - BLND B	25973	T W SAMUELS BLEND WHISKEY	200ml	48	11/1/2022	74.19	1.53	False	1.55	0.02	0.00	Bailment
WHISKEY - BLND B	25976	T W SAMUELS BLEND WHISKEY	750ml	12	11/1/2022	73.79	1.00	False	6.15	0.07	0.00	Bailment
VODKA	39806	TAACA APPLE VODKA	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
VODKA	40589	TAACA PEACH VODKA	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
VODKA	40040	TAACA PINEAPPLE VODKA	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
VODKA	41785	TAACA PINK LEMONADE VODKA	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment

VODKA	38066	TAAKA VODKA 80	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
VODKA	38063	TAAKA VODKA 80	200ml	48	11/1/2022	83.32	-1.12	False	1.74	-0.02	0.00	Bailment
VODKA	38064	TAAKA VODKA 80	375ml	24	11/1/2022	72.68	-0.99	False	3.03	-0.05	0.00	Bailment
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
VODKA	40046	TAAKA WATERMELON VODKA	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	11/1/2022	72.83	-0.93	False	6.08	-0.07	0.00	Bailment
TEQUILA	87928	TEQUILA OCHO PLATA	750ml	6	11/1/2022	230.75	-2.22	False	38.46	-0.37	0.00	Bailment
WHISKY - SCOTCH	5842	THE GLENLIVET 14	750ml	6	11/1/2022	290.89	23.00	False	48.49	3.84	0.00	Bailment
WHISKY - SCOTCH	5924	THE GLENLIVET CARIBBEAN RESERVE	750ml	6	11/1/2022	230.92	32.26	False	38.50	5.39	0.00	Bailment
WHISKY - SCOTCH	5153	THE GLENLIVET FOUNDERS RESERVE	750ml	12	11/1/2022	461.63	64.55	False	38.47	5.38	0.00	Bailment
CHARDONNAY	416736	THE LITTLE PENGUIN CHARDONNAY	1.5L	6	11/1/2022	71.04	17.41	False	11.85	2.90	0.00	Bailment
WHISKY - SCOTCH	5486	THE MACALLAN 12 YEAR SCOTCH	750ml	12	11/1/2022	911.90	47.99	False	75.99	4.00	0.00	Bailment
WHISKY - SCOTCH	5555	THE MACALLAN DOUBLE CASK 12Y HIGHLA	750ml	12	11/1/2022	767.90	47.99	False	64.00	4.00	0.00	Bailment
WHISKY - SCOTCH	5977	THE MACALLAN DOUBLE CASK 15YR HIGHL	750ml	3	11/1/2022	395.97	36.01	False	131.99	12.01	0.00	Bailment
WHISKY - SCOTCH	5515	THE MACALLAN SINGLE MALT 18 YEAR	750ml	3	11/1/2022	1,007.97	48.01	False	335.99	16.00	0.00	Bailment
RED WINE	382478	TINAZZI # 3 OPERA RED (NO3)	750ml	6	11/1/2022	91.82	7.43	False	15.31	1.24	0.00	Bailment
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	11/1/2022	184.56	-1.26	False	30.76	-0.23	0.00	Bailment
RED WINE	516720	TROUBLEMAKER RED BY AUSTIN HOPE	750ml	12	11/1/2022	163.00	2.55	False	13.58	0.21	0.00	Bailment
VODKA	38847	TRULY PINEAPPLE MANGO	750ml	12	11/1/2022	156.82	-1.09	False	13.07	-0.09	0.00	Bailment
VODKA	38844	TRULY PINEAPPLE MANGO	50ml	120	11/1/2022	84.85	-2.11	False	0.70	-0.03	0.00	Bailment
VODKA	38577	TRULY STRAWBERRY LEMONADE	750ml	12	11/1/2022	156.82	-1.09	False	13.07	-0.09	0.00	Bailment
VODKA	38575	TRULY STRAWBERRY LEMONADE	50ml	120	11/1/2022	84.85	-2.11	False	0.70	-0.03	0.00	Bailment
VODKA	38839	TRULY WILD BERRY	50ml	120	11/1/2022	84.85	-2.11	False	0.70	-0.03	0.00	Bailment
VODKA	38841	TRULY WILD BERRY	750ml	12	11/1/2022	156.82	-1.09	False	13.07	-0.09	0.00	Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	11/1/2022	138.41	1.00	False	11.53	0.08	0.00	Bailment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	11/1/2022	138.41	1.00	False	11.53	0.08	0.00	Bailment
WHISKEY - BLENDE	25990	TX WHISKEY	750ml	6	11/1/2022	175.54	11.80	False	29.26	1.96	0.00	Bailment
VODKA	39824	WESTERN SON BLUEBERRY VODKA	750ml	6	11/1/2022	73.44	7.65	False	12.24	1.27	0.00	Bailment
VODKA	39353	WESTERN SON LOWER VALLEY LEMON VO	750ml	6	11/1/2022	73.44	7.65	False	12.24	1.27	0.00	Bailment
VODKA	39842	WESTERN SON PRICKLY PEAR VODKA	750ml	6	11/1/2022	73.44	7.65	False	12.24	1.27	0.00	Bailment
VODKA	38507	WESTERN SON VODKA	750ml	12	11/1/2022	139.50	10.20	False	11.63	0.85	0.00	Bailment
VODKA	39707	WESTERN SON WATERMELON VODKA	750ml	6	11/1/2022	73.44	7.65	False	12.24	1.27	0.00	Bailment
WHISKEY - STR BO	28137	WIDOW JANE 10YR STRAIGHT BOURBON W	750ml	6	11/1/2022	366.65	1.00	False	61.12	0.17	0.00	Bailment
VODKA	35903	WODKA VODKA POLISH VODKA	1.75L	6	2/1/2023	121.28	21.98	False	20.22	3.66	0.00	Bailment
RED WINE	216060	ZACCAGNINI MONTEPULCIANO	750ml	12	11/1/2022	227.38	5.21	False	18.94	0.43	0.00	Bailment

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