

Item Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle Cost	Bottle Price Change	Bottle Cost	Status Indicator
BRANDY	47788	COURVOISIER V S COGNAC	1.75L	6	11/1/2021	341.53	18.48	False		56.93	3.09	0.00 Balmart
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	11/1/2021	415.37	9.24	True		35.62	1.77	0.00 Balmart
COGNAC, ARMAGNAC	47776	COURVOISIER VSOP COGNAC	750ml	12	12/1/2021	415.37	0.00	False		34.62	-1.00	0.00 Balmart
COGNAC, ARMAGNAC	47785	COURVOISIER V S COGNAC	375ml	12	11/1/2021	149.93	4.20	False		12.50	0.35	0.00 Balmart
COGNAC, ARMAGNAC	47786	COURVOISIER V S COGNAC	750ml	12	11/1/2021	323.08	18.47	False		26.93	1.54	0.00 Balmart
COGNAC, ARMAGNAC	47787	COURVOISIER V S COGNAC	1L	12	11/1/2021	406.12	9.25	True		34.85	0.77	0.00 Balmart
COGNAC, ARMAGNAC	47790	COURVOISIER V S COGNAC	200ml	24	11/1/2021	188.50	8.64	False		7.85	0.36	0.00 Balmart
COGNAC, ARMAGNAC	48696	MARTELL V S COGNAC	750ml	12	11/1/2021	322.98	0.00	False		26.93	-1.00	0.00 Balmart
GIN	28778	ROKU GIN	750ml	6	11/1/2021	138.50	4.68	False		23.08	0.78	0.00 Balmart
LIQUEURS AND CORDIALS	26563	PB & W (PEANUT BUTTER FLVD WHISKEY)	750ml	12	12/1/2021	213.65	0.00	False		17.82	-1.00	0.00 Balmart
LIQUEURS AND CORDIALS	65368	JAGERMEISTER COLD BREW COFFEE	750ml	6	11/1/2021	106.12	-13.83	False		17.68	-2.32	0.00 Balmart
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	11/1/2021	120.74	0.00	False		10.08	-1.00	0.00 Balmart
LIQUEURS AND CORDIALS	86676	JACK DANIEL'S TENNESSEE HONEY	200ml	48	11/1/2021	239.65	17.13	False		4.98	0.35	0.00 Balmart
LIQUEURS AND CORDIALS	86697	JACK DANIEL'S TENNESSEE FIRE	200ml	48	11/1/2021	239.65	17.13	False		4.98	0.35	0.00 Balmart
RUM	45886	SAILOR JERRY SPICED NAVY RUM	750ml	12	11/1/2021	193.75	11.45	True		17.16	0.96	0.00 Balmart
RUM	45887	SAILOR JERRY SPICED NAVY RUM	1L	12	11/1/2021	221.44	0.76	False		18.46	0.06	0.00 Balmart
RUM	45889	SAILOR JERRY SPICED RUM TRAVELER	750ml	12	11/1/2021	193.75	11.45	False		16.16	0.96	0.00 Balmart
TEQUILA	89215	JOSE CUERVO TRADICIONAL REPOSADO TEQ	750ml	12	11/1/2021	243.54	0.00	False		20.30	-1.00	0.00 Balmart
TEQUILA	89786	SAUZA GOLD TEQUILA	750ml	12	11/1/2021	193.72	9.11	False		16.16	0.77	0.00 Balmart
VODKA	41306	BURNETT'S SOUR APPLE VODKA	750ml	12	11/1/2021	73.74	-0.01	False		6.14	-0.02	0.00 Balmart
WHISKEY OTHER	14484	REVEL STOKES ROASTED APPLE	750ml	12	12/1/2021	122.40	-0.51	False		10.22	-0.03	0.00 Balmart
WHISKEY OTHER	26949	REDNECK RIVIERA WHISKEY	750ml	6	11/1/2021	101.49	-10.87	False		16.93	-1.80	0.00 Balmart
WHISKEY OTHER	27551	JIM BEAM RED STAG BLACK CHERRY	1.75L	6	11/1/2021	156.91	4.62	False		26.15	0.76	0.00 Balmart
WHISKEY OTHER	27682	JIM BEAM KENTUCKY FIRE	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	11/1/2021	171.22	12.00	False		7.14	0.49	0.00 Balmart
WHISKEY OTHER	27783	JIM BEAM APPLE FLAVORED WHISKEY	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY OTHER	28278	JIM BEAM PEACH	375ml	24	11/1/2021	171.22	12.00	False		7.14	0.49	0.00 Balmart
WHISKEY OTHER	28279	JIM BEAM PEACH	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY OTHER	28281	JIM BEAM PEACH	1.75L	6	11/1/2021	156.91	4.62	False		26.15	0.76	0.00 Balmart
WHISKEY OTHER	74801	JACK DANIEL'S TENNESSEE APPLE	750ml	12	11/1/2021	225.51	9.60	False		18.79	0.79	0.00 Balmart
WHISKEY OTHER	86670	JACK DANIEL'S TENNESSEE HONEY	750ml	12	11/1/2021	225.51	9.60	False		18.79	0.79	0.00 Balmart
WHISKEY OTHER	86673	JACK DANIEL'S TENNESSEE HONEY	1.75L	6	11/1/2021	230.36	9.63	False		38.39	1.59	0.00 Balmart
WHISKEY - BLENDED	23268	CALVERT EXTRA BLENDED WHISKEY	1.75L	6	11/1/2021	92.27	0.01	False		15.38	0.00	0.00 Balmart
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	11/1/2021	171.22	12.00	False		7.14	0.49	0.00 Balmart
WHISKEY - BLENDED	27410	JIM BEAM HONEY WHISKEY	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY - TENNESSEE	26583	GENTLEMAN JACK	200ml	24	11/1/2021	142.38	5.41	False		5.94	0.23	0.00 Balmart
WHISKEY - TENNESSEE	26586	GENTLEMAN JACK	750ml	12	11/1/2021	278.31	9.60	False		23.20	0.79	0.00 Balmart
WHISKEY - TENNESSEE	26589	GENTLEMAN JACK	1.75L	6	11/1/2021	266.36	9.62	False		44.40	1.61	0.00 Balmart
WHISKEY - TENNESSEE	26823	JACK DANIEL'S NO. 7 BLACK	200ml	48	11/1/2021	239.65	17.13	False		4.98	0.35	0.00 Balmart
WHISKEY - TENNESSEE	26826	JACK DANIEL'S NO. 7 BLACK	750ml	12	11/1/2021	225.51	9.60	False		18.79	0.79	0.00 Balmart
WHISKEY - TENNESSEE	26828	JACK DANIEL'S NO. 7 BLACK	1.75L	6	11/1/2021	230.36	9.63	False		38.39	1.59	0.00 Balmart
WHISKEY - TENNESSEE	26828	JACK DANIEL'S NO. 7 BLACK	1.75L	6	12/1/2021	220.73	-9.63	False		36.80	-1.59	0.00 Balmart
WHISKEY - TENNESSEE	86692	JACK DANIEL'S TENNESSEE FIRE	750ml	12	11/1/2021	225.51	9.60	False		18.79	0.79	0.00 Balmart
WHISKEY - TENNESSEE	86694	JACK DANIEL'S TENNESSEE FIRE	1.75L	6	11/1/2021	230.36	9.63	False		38.39	1.59	0.00 Balmart
WHISKEY - STR BOURBON	19063	JIM BEAM	200ml	48	11/1/2021	188.38	16.81	False		3.92	0.35	0.00 Balmart
WHISKEY - STR BOURBON	19064	JIM BEAM	375ml	24	11/1/2021	171.22	12.00	False		7.14	0.49	0.00 Balmart
WHISKEY - STR BOURBON	19066	JIM BEAM	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	11/1/2021	203.07	9.36	False		16.93	0.78	0.00 Balmart
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	11/1/2021	156.91	4.62	False		26.15	0.76	0.00 Balmart
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	11/1/2021	156.91	4.62	False		26.15	0.76	0.00 Balmart
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON	375ml	12	11/1/2021	167.09	4.32	False		13.93	0.36	0.00 Balmart
WHISKEY - STR BOURBON	19226	KNOB CREEK	750ml	6	11/1/2021	175.34	9.25	False		29.23	1.55	0.00 Balmart
WHISKEY - STR BOURBON	19227	KNOB CREEK	1L	6	11/1/2021	207.67	9.23	False		34.62	1.55	0.00 Balmart
WHISKEY - STR BOURBON	19228	KNOB CREEK	1.75L	6	11/1/2021	323.05	9.24	False		53.84	1.54	0.00 Balmart
WHISKEY - STR BOURBON	19235	KNOB CREEK SINGLE BARREL RESERVE	750ml	6	11/1/2021	263.06	9.25	False		43.85	1.55	0.00 Balmart
WHISKEY - STR BOURBON	19476	MAKER'S MARK	750ml	12	11/1/2021	267.65	9.25	False		22.31	0.77	0.00 Balmart
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	11/1/2021	332.19	9.22	True		28.69	0.78	0.00 Balmart
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	11/1/2021	267.67	9.24	False		44.61	1.54	0.00 Balmart
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH BOURBON WHISKEY	750ml	6	11/1/2021	198.38	4.56	False		33.07	0.76	0.00 Balmart
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	11/1/2021	179.96	4.62	False		29.99	0.76	0.00 Balmart
WHISKEY - STR BOURBON	22244	YELLOWSTONE SELECT BOURBON	750ml	6	11/1/2021	184.59	0.03	False		30.77	0.02	0.00 Balmart
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKED MAPLE	750ml	6	11/1/2021	161.54	13.85	False		26.93	2.32	0.00 Balmart
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA	375ml	24	11/1/2021	171.22	12.00	False		7.14	0.49	0.00 Balmart
WHISKEY - STR BOURBON	28043	JIM BEAM VANILLA	750ml	12	11/1/2021	166.13	9.24	False		13.84	0.75	0.00 Balmart
WHISKEY - BLND BOURBON	18138	EZRA BROOKS BOURBON BLEND WHITE LBL	1.75L	6	11/1/2021	106.12	4.62	False		17.69	0.77	0.00 Balmart
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	11/1/2021	175.34	9.25	False		29.23	1.55	0.00 Balmart
WHISKEY - RYE	27181	JACK DANIEL'S TN RYE	750ml	12	11/1/2021	225.51	9.60	False		18.79	0.79	0.00 Balmart
WHISKEY - CANADIAN	10628	CANADIAN CLUB	1.75L	6	11/1/2021	106.16	-9.77	False		17.70	-1.63	0.00 Balmart
OTHER FRUIT WINES	379029	RIUNITE RED SANGRIA	1.5L	6	11/1/2021	51.38	-7.65	False		8.57	-1.28	0.00 Balmart
RED WINE	444572	BLACK BOX RED BLEND	3L	6	11/1/2021	85.67	-6.48	False		14.28	-1.09	0.00 Balmart
RED WINE	510850	ST. SUPERY NAPA VALLEY ESTATE CAB SAUV	750ml	12	11/1/2021	348.81	-14.02	False		29.07	-1.17	0.00 Balmart
ROSE / BLUSH WINE	407746	KIM CRAWFORD BAY ROSE	750ml	12	11/1/2021	162.77	4.25	False		13.57	0.35	0.00 Balmart

ROSE / BLUSH WINE	445891	BLACK BOX ROSE CALIFORNIA	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
CHARDONNAY	355605	CAVIT CHARDONNAY	1.5L	6	11/1/2021	76.20	-0.91	False	12.70	-0.15	0.00	Bailment
CHARDONNAY	407748	KIM CRAWFORD CHARDONNAY NEW ZEALAND	750ml	12	11/1/2021	162.77	4.25	False	13.57	0.35	0.00	Bailment
CHARDONNAY	547123	BLACK BOX CHARDONNAY CALIFORNIA	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
CHARDONNAY	562810	ESTANCIA MONTEREY CHARDONNAY	750ml	12	11/1/2021	119.91	8.07	False	10.00	0.67	0.00	Bailment
CHARDONNAY	563400	FAR NIENIE NAPA VAL CHARDONNAY	750ml	12	11/1/2021	610.18	81.60	True	51.86	6.80	0.00	Bailment
CHARDONNAY	575599	REX GOLIATH CHARDONNAY AMERICAN	1.5L	6	11/1/2021	51.38	-0.28	False	8.57	-0.04	0.00	Bailment
CHARDONNAY	579978	KENDALL JKSN AVANT CHARDNY CALIF	750ml	12	11/1/2021	143.53	2.19	False	11.97	0.18	0.00	Bailment
CHARDONNAY	581325	KENDALL JKSN VINTNERS RSV CHARDNY	375ml	12	11/1/2021	76.19	-0.63	False	6.35	-0.05	0.00	Bailment
CHARDONNAY	581330	KENDALL JKSN VINTNERS RSV CHARDNY	750ml	12	11/1/2021	143.53	2.19	False	11.97	0.18	0.00	Bailment
CHARDONNAY	610081	ROMBAUER CARNEROS CHARDONNAY	750ml	12	11/1/2021	378.01	36.01	True	32.51	3.26	0.00	Bailment
CHARDONNAY	630596	TALLEY CHARD ARROYO GRANDE VALLEY	750ml	12	11/1/2021	254.79	16.77	False	21.24	1.39	0.00	Bailment
CHARDONNAY	632860	TOAD HOLLOW CHARDONNAY FRANCINES	750ml	12	11/1/2021	137.16	8.93	False	11.43	0.74	0.00	Bailment
CHARDONNAY	638090	WILLIAM HILL EST CHARDNY NAPA	750ml	12	11/1/2021	257.05	17.13	False	21.42	1.42	0.00	Bailment
CABERNET SAUVIGNON	402913	BLACK BOX CABERNET SAUVIGNON CHILE	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
CABERNET SAUVIGNON	410514	FETZER CAB SAUV ANTHONY'S HILL	1.5L	6	11/1/2021	51.73	-8.22	False	8.62	-1.37	0.00	Bailment
CABERNET SAUVIGNON	463385	ESTANCIA PASO ROBLES CAB SAUV	750ml	12	11/1/2021	119.91	-9.07	False	10.00	-0.75	0.00	Bailment
CABERNET SAUVIGNON	464002	FAR NIENIE NAPA VALLEY CAB SAUV	750ml	12	11/1/2021	1,245.13	8.92	False	103.77	0.75	0.00	Bailment
CABERNET SAUVIGNON	475038	REX GOLIATH CAB SAUV AMERICAN	1.5L	6	11/1/2021	51.38	-0.28	False	8.57	-0.04	0.00	Bailment
CABERNET SAUVIGNON	483741	LOUIS M MARTINI ALEX VAL CAB SAUV	750ml	6	11/1/2021	167.10	12.86	False	27.85	2.15	0.00	Bailment
CABERNET SAUVIGNON	486825	C K MONDAVI CALIF CAB SAUV	750ml	12	11/1/2021	64.63	0.15	False	5.39	0.02	0.00	Bailment
CABERNET SAUVIGNON	498005	ROBERT MONDAVI NAPA CAB SAUVIGNON	750ml	12	11/1/2021	428.48	85.70	True	36.71	7.15	0.00	Bailment
CABERNET SAUVIGNON	520784	WHITEHALL LANE CABERNET SAUVIGNON	750ml	12	11/1/2021	427.86	16.58	True	36.66	1.38	0.00	Bailment
MALBEC	402908	BLACK BOX MALBEC	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
MERLOT	410516	FETZER MERLOT CHILE	1.5L	6	11/1/2021	51.73	-8.22	False	8.62	-1.37	0.00	Bailment
MERLOT	444587	BLACK BOX MERLOT CALIF	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
MERLOT	475034	REX GOLIATH MERLOT CALIFORNIA	1.5L	6	11/1/2021	51.38	-0.28	False	8.57	-0.04	0.00	Bailment
MERLOT	498070	ROBERT MONDAVI MERLOT PRIVATE SELECTION	750ml	12	11/1/2021	103.30	0.53	False	8.61	0.04	0.00	Bailment
MERLOT	520200	WENTE MERLOT SANDSTONE	750ml	12	12/1/2021	29.82	-107.34	False	2.49	-8.94	0.00	Bailment
MOSCATO WHITE	626810	ST. SUPERY MOSCATO	750ml	12	11/1/2021	200.91	29.58	False	16.74	2.46	0.00	Bailment
PETITE SIRAH	495210	PETITE PETIT LODI SYRAH	750ml	12	11/1/2021	158.83	-8.93	False	13.24	-0.74	0.00	Bailment
PINOT NOIR	410519	FETZER PINOT NOIR	1.5L	6	11/1/2021	51.73	-8.22	False	8.62	-1.37	0.00	Bailment
PINOT NOIR	444570	BLACK BOX PINOT NOIR CALIFORNIA	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
PINOT NOIR	463400	ESTANCIA MONTEREY PINOT NOIR	750ml	12	11/1/2021	119.91	-9.07	False	10.00	-0.75	0.00	Bailment
PINOT NOIR	475032	REX GOLIATH PINOT NOIR	1.5L	6	11/1/2021	51.38	-0.28	False	8.57	-0.04	0.00	Bailment
PINOT NOIR	483420	MARK WEST PINOT NOIR CALIF	750ml	12	11/1/2021	94.20	7.08	False	7.86	0.60	0.00	Bailment
PINOT NOIR	485390	MACMURRAY RANCH PINOT NOIR RR/SC	750ml	12	11/1/2021	257.04	25.70	False	21.42	2.14	0.00	Bailment
PINOT NOIR	498520	ROBERT MONDAVI NAPA PINOT NOIR	750ml	12	11/1/2021	342.78	111.44	True	29.56	9.28	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	388779	SANTI APOSTOLI PINOT GRIGIO	750ml	12	11/1/2021	105.28	6.37	False	8.78	0.54	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	547125	BLACK BOX PINOT GRIGIO CALIF	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	562812	ESTANCIA CALIF PINOT GRIGIO	750ml	12	11/1/2021	119.91	8.07	False	10.00	0.67	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	575591	REX GOLIATH PINOT GRIGIO	1.5L	6	11/1/2021	51.38	-0.28	False	8.57	-0.04	0.00	Bailment
RIESLING (WHITE/JOHANN)	547127	BLACK BOX RIESLING COLUMBIA VALLEY	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
SHIRAZ/SYRAH	444582	BLACK BOX SHIRAZ CENTRAL COAST	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734276	STELLA ROSA MOSCATO ROSE	750ml	12	11/1/2021	214.92	69.20	False	17.92	5.78	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	734278	STELLA ROSA ROSSO LUX	750ml	12	11/1/2021	214.92	69.20	False	17.92	5.78	0.00	Bailment
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	11/1/2021	308.47	0.00	False	25.71	-1.00	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	402911	BLACK BOX SAUVIGNON BLANC CHILE	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	407766	KIM CRAWFORD MARLBOROUGH SAUV BLANC	750ml	12	11/1/2021	162.77	4.25	False	13.57	0.35	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	420028	NOBILO SAUV BLANC REGIONAL COLLCTN	750ml	12	11/1/2021	102.77	-17.14	False	8.57	-1.43	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	429709	WHITEHAVEN SAUVIGNON BLANC	750ml	12	11/1/2021	171.33	8.56	False	14.28	0.71	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	562180	DRY CREEK FUME BLANC	750ml	12	11/1/2021	121.73	-11.48	False	10.16	-0.95	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	579772	JOSH CELLARS SAUVIGNON BLANC	750ml	12	11/1/2021	114.33	-0.02	False	9.53	0.00	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	626820	ST. SUPERY NAPA VAL SAUV BLANC	750ml	12	11/1/2021	208.56	37.12	False	17.39	3.11	0.00	Bailment
SANGRIA	882055	BLACK BOX RED SANGRIA	3L	6	11/1/2021	85.67	-6.48	False	14.28	-1.09	0.00	Bailment
				<b>0</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	