

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
TEQUILA	87507	1800 BLANCO TEQUILA	200ml	24	5/1/2024		188.44	-8.56	False	7.85	-0.35	0.00 Bailment
TEQUILA	87509	1800 BLANCO TEQUILA	375ml	12	5/1/2024		135.15	8.45	False	11.27	0.72	0.00 Bailment
TEQUILA	87508	1800 BLANCO TEQUILA	50ml	60	5/1/2024		123.87	-8.28	False	2.07	-0.13	0.00 Bailment
TEQUILA	64932	1800 COCONUT FLAVORED TEQUILA	375ml	12	5/1/2024		135.15	8.45	False	11.27	0.72	0.00 Bailment
TEQUILA	89204	1800 REPOSADO TEQUILA	375ml	12	5/1/2024		139.38	8.46	False	11.61	0.70	0.00 Bailment
CHARDONNAY	543130	ALEXANDER VALLEY CHARDONNAY	750ml	12	5/1/2024		169.37	7.65	False	14.11	0.64	0.00 Bailment
COGNAC, ARMAGNAC	47543	ANSAC V S COGNAC	200ml	24	5/1/2024		154.19	6.59	False	6.42	0.28	0.00 Bailment
COGNAC, ARMAGNAC	47544	ANSAC V S COGNAC	375ml	12	5/1/2024		137.10	7.92	False	11.42	0.65	0.00 Bailment
COGNAC, ARMAGNAC	47548	ANSAC V S COGNAC	1.75L	6	5/1/2024		267.66	13.85	False	44.62	2.32	0.00 Bailment
COGNAC, ARMAGNAC	47547	ANSAC V S COGNAC	1L	12	5/1/2024		313.79	18.47	False	26.15	1.54	0.00 Bailment
COGNAC, ARMAGNAC	47546	ANSAC V S COGNAC	750ml	12	5/1/2024		276.87	9.23	False	23.07	0.77	0.00 Bailment
LIQUEURS AND CORDIALS	64105	APEROL	375ml	12	5/1/2024		166.07	17.51	False	13.85	1.48	0.00 Bailment
LIQUEURS AND CORDIALS	64147	APEROL LIQUEUR	750ml	6	5/1/2024		138.42	9.23	False	23.08	1.54	0.00 Bailment
LIQUEURS AND CORDIALS	64149	APEROL LIQUEUR	1L	6	5/1/2024		161.49	9.25	False	26.91	1.53	0.00 Bailment
TEQUILA	87103	ASTRAL BLANCO	750ml	6	5/1/2024		106.04	-2.59	False	17.69	-0.42	0.00 Bailment
RED WINE	402050	BABYLONSTOREN BABEL RED BLEND	750ml	12	5/1/2024		163.59	13.92	False	13.62	1.15	0.00 Bailment
LTO - Limited Time Offer	67901	BAILEY'S S'MORES	750ml	12	5/1/2024		280.27	-0.09	False	23.36	0.00	0.00 Bailment
WHISKY - SCOTCH	4356	BALVENIE DOUBLEWOOD SINGLE MALT	750ml	12	5/1/2024		756.84	27.70	False	63.07	2.32	0.00 Bailment
SPRKLNG, CHMPGNE, ETC.	735551	BANFI ROSA REGALE BRACHETTO D'ACQUI	750ml	6	5/1/2024		84.86	-0.77	False	14.14	-0.14	0.00 Bailment
SANGRIA	869945	BAREFOOT SANGRIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809136	BAREFOOT APPLE FRUIT SCATO	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
WHITE WINE	809130	BAREFOOT APPLE FRUIT-SCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
OTHER FRUIT WINES	809149	BAREFOOT BLUEBERRY FRUIT-SCATO	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
OTHER FRUIT WINES	809148	BAREFOOT BLUEBERRY FRUIT-SCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
CHARDONNAY	544100	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
CHARDONNAY	544101	BAREFOOT BUTTERY CHARDONNAY CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
CABERNET SAUVIGNON	402537	BAREFOOT CABERNET SAUVIGNON ARGENTINA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
CABERNET SAUVIGNON	402536	BAREFOOT CABERNET SAUVIGNON ARGENTINA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
CHARDONNAY	544077	BAREFOOT CALIFORNIA CHARDONNAY	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
CHARDONNAY	544075	BAREFOOT CALIFORNIA CHARDONNAY	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809156	BAREFOOT LEMONADE FRUITSCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809160	BAREFOOT LEMONADE FRUITSCATO	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
MALBEC	443263	BAREFOOT MALBEC CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
MERLOT	442577	BAREFOOT MERLOT CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
MERLOT	442575	BAREFOOT MERLOT CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
MOSCATO WHITE	544110	BAREFOOT MOSCATO CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
MOSCATO WHITE	544109	BAREFOOT MOSCATO CALLIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809138	BAREFOOT PEACH FRUIT SCATO	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
WHITE WINE	809132	BAREFOOT PEACH FRUIT-SCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809152	BAREFOOT PINEAPPLE FRUIT- SCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
MOSCATO WHITE	642112	BAREFOOT PINK MOSCATO CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
MOSCATO WHITE	642110	BAREFOOT PINK MOSCATO CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
PINOT GRIS/PINOT GRIGIO	544079	BAREFOOT PINOT GRIGIO CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
PINOT GRIS/PINOT GRIGIO	544078	BAREFOOT PINOT GRIGIO CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
PINOT NOIR	443255	BAREFOOT PINOT NOIR CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
PINOT NOIR	443253	BAREFOOT PINOT NOIR CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
MOSCATO RED	442562	BAREFOOT RED MOSCATO CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
MOSCATO WHITE	442563	BAREFOOT RED MOSCATO CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
RED WINE	443258	BAREFOOT RICH RED BLEND CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
RIESLING (WHITE/JOHANN)	544115	BAREFOOT RIESLING CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
RIESLING (WHITE/JOHANN)	544117	BAREFOOT RIESLING CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
ROSE / BLUSH WINE	642106	BAREFOOT ROSE CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
ROSE / BLUSH WINE	642108	BAREFOOT ROSE CALLIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
SANGRIA	869946	BAREFOOT SANGRIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	544090	BAREFOOT SAUVIGNON BLANC	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
SAUVIGNON BLNC/FUME BLNC	544092	BAREFOOT SAUVIGNON BLANC	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809140	BAREFOOT STRAWBERRY FRUIT SCATO	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
WHITE WINE	809134	BAREFOOT STRAWBERRY FRUIT-SCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
RED WINE	443275	BAREFOOT SWEET RED BLEND CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
RED WINE	443277	BAREFOOT SWEET RED BLEND CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
WHITE WINE	809142	BAREFOOT WATERMELON FRUIT SCATO	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
WHITE WINE	809143	BAREFOOT WATERMELON FRUIT SCATO	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
WHITE ZINFANDEL	642105	BAREFOOT WH ZINFANDEL CALIFORNIA	1.5L	6	5/1/2024		64.24	-6.43	False	10.71	-1.07	0.00 Bailment
WHITE ZINFANDEL	642100	BAREFOOT WH ZINFANDEL CALIFORNIA	750ml	12	5/1/2024		72.77	-4.28	False	6.07	-0.35	0.00 Bailment
VODKA	35318	BARTON 80 VODKA	1.75L	6	5/1/2024		64.58	4.64	False	10.77	0.77	0.00 Bailment

VODKA	35317	BARTON 80 VODKA	1L	12	5/1/2024	73.78	0.95	False	6.14	0.08	0.00	Balment
LIQUEURS AND CORDIALS	82358	BARTON PEACH SCHNAPPS	1.75L	6	5/1/2024	59.04	1.41	False	9.85	0.24	0.00	Balment
RUM	44218	BARTON'S LIGHT RUM	1.75L	6	5/1/2024	71.51	3.26	False	11.92	0.54	0.00	Balment
CABERNET SAUVIGNON	445800	BERINGER KNIGHTS VALLEY CAB SAUV	750ml	12	5/1/2024	299.92	-25.71	False	24.98	-2.16	0.00	Balment
COCKTAILS	57373	BULLEIT MANHATTAN COCKTAIL	375ml	12	5/1/2024	129.09	-22.02	False	10.75	-1.85	0.00	Balment
COCKTAILS	57372	BULLEIT OLD FASHIONED COCKTAIL	375ml	12	5/1/2024	129.09	-22.02	False	10.75	-1.85	0.00	Balment
RUM	44331	CALYPSO COCONUT RUM	750ml	12	5/1/2024	73.79	1.89	False	6.15	0.15	0.00	Balment
RUM	44342	CALYPSO SPICED RUM	750ml	12	5/1/2024	73.79	10.71	False	6.15	0.89	0.00	Balment
LIQUEURS AND CORDIALS	64636	CAMPARI BITTERS	750ml	12	5/1/2024	322.99	9.23	False	26.92	0.77	0.00	Balment
RUM	43565	CANE RUN WHITE RUM	750ml	12	5/1/2024	76.56	0.59	False	6.37	0.05	0.00	Balment
LIQUEURS AND CORDIALS	68128	CAROLANS IRISH CREAM LIQUEUR	1.75L	6	5/1/2024	161.51	9.25	False	26.93	1.55	0.00	Balment
LIQUEURS AND CORDIALS	68126	CAROLANS IRISH CREAM LIQUEUR	750ml	12	5/1/2024	166.10	9.23	False	13.84	0.77	0.00	Balment
LIQUEURS AND CORDIALS	64489	CAROLANS SALTED CARAMEL LIQUEUR	750ml	6	5/1/2024	83.04	4.60	False	13.85	0.76	0.00	Balment
TEQUILA	88833	CASAMIGOS ANEJO TEQUILA 100% AGAVE	750ml	6	5/1/2024	274.75	-0.05	False	45.80	-0.01	0.00	Balment
TEQUILA	88802	CASAMIGOS ANEJO TEQUILA 100% AGAVE	1L	6	5/1/2024	321.62	-3.94	False	53.61	-0.65	0.00	Balment
TEQUILA	87283	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1L	6	5/1/2024	266.19	-8.61	False	44.37	-1.43	0.00	Balment
TEQUILA	87280	CASAMIGOS BLANCO TEQUILA 100% AGAVE	750ml	6	5/1/2024	233.18	-4.66	False	38.87	-0.77	0.00	Balment
TEQUILA	87282	CASAMIGOS BLANCO TEQUILA 100% AGAVE	375ml	12	5/1/2024	243.45	-17.42	False	20.28	-1.45	0.00	Balment
TEQUILA	87290	CASAMIGOS BLANCO TEQUILA 100% AGAVE	1.75L	3	5/1/2024	241.24	-3.56	False	80.42	-1.18	0.00	Balment
TEQUILA	85425	CASAMIGOS CRISTALINO	750ml	6	5/1/2024	251.65	-13.29	False	41.95	-2.22	0.00	Balment
TEQUILA	87288	CASAMIGOS MEZCAL JOVEN	750ml	6	5/1/2024	274.75	-9.29	False	45.80	-1.54	0.00	Balment
TEQUILA	88803	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	1L	6	5/1/2024	284.99	-8.23	False	47.50	-1.37	0.00	Balment
TEQUILA	88830	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	375ml	12	5/1/2024	250.87	-19.25	False	20.90	-1.61	0.00	Balment
TEQUILA	89177	CASAMIGOS REPOSADO TEQUILA 100% AGAVE	750ml	6	5/1/2024	247.83	-3.86	False	41.31	-0.65	0.00	Balment
WHITE WINE	257285	CAVE DE LUGNY LES CHARMES CHARDONNAY MACON LUGNY	750ml	12	5/1/2024	177.40	16.32	False	14.78	1.36	0.00	Balment
LIQUEURS AND CORDIALS	64774	COINTREAU	375ml	24	5/1/2024	424.43	18.47	False	17.68	0.75	0.00	Balment
WHISKY - CANANDIAN	11296	CROWN ROYAL	750ml	12	5/1/2024	276.79	-11.80	False	23.07	-0.98	0.00	Balment
WHISKY - CANANDIAN	11298	CROWN ROYAL	1.75L	6	5/1/2024	276.85	-2.55	False	46.15	-0.42	0.00	Balment
WHISKY - CANANDIAN	11297	CROWN ROYAL	1L	12	5/1/2024	322.99	-12.69	False	26.91	-1.06	0.00	Balment
WHISKY - CANANDIAN	11290	CROWN ROYAL	50ml	60	5/1/2024	91.76	-25.94	False	1.52	-0.44	0.00	Balment
Value Added Pack	102188	CROWN ROYAL DELUXE W/ CAMO BAG	750ml	12	5/1/2024	276.79	0.23	False	23.07	0.02	0.00	Balment
Value Added Pack	102187	CROWN ROYAL DELUXE W/ JUICER	750ml	6	5/1/2024	138.39	0.12	False	23.06	0.01	0.00	Balment
WHISKY - CANANDIAN	10778	CROWN ROYAL PEACH	1.75L	6	5/1/2024	276.85	-2.55	False	46.15	-0.42	0.00	Balment
WHISKY - CANANDIAN	10775	CROWN ROYAL PEACH	50ml	60	5/1/2024	91.76	-25.94	False	1.52	-0.44	0.00	Balment
WHISKY - CANANDIAN	10802	CROWN ROYAL PEACH FLAVORED WHISKEY	750ml	12	5/1/2024	276.79	-11.80	False	23.07	-0.98	0.00	Balment
WHISKY - CANANDIAN	10809	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1.75L	6	5/1/2024	276.85	-2.55	False	46.15	-0.42	0.00	Balment
WHISKY - CANANDIAN	10808	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	1L	12	5/1/2024	322.99	-12.69	False	26.91	-1.06	0.00	Balment
WHISKY - CANANDIAN	10807	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	750ml	12	5/1/2024	276.79	-11.80	False	23.07	-0.98	0.00	Balment
WHISKY - CANANDIAN	10803	CROWN ROYAL REGAL APPLE FLAVORED WHISKEY	50ml	60	5/1/2024	91.76	-25.94	False	1.52	-0.44	0.00	Balment
WHISKY - CANANDIAN	10793	CROWN ROYAL VANILLA FLAVORED WHISKEY	1.75L	6	5/1/2024	276.85	-2.55	False	46.15	-0.42	0.00	Balment
WHISKY - CANANDIAN	10791	CROWN ROYAL VANILLA FLAVORED WHISKEY	750ml	12	5/1/2024	276.79	-11.80	False	23.07	-0.98	0.00	Balment
WHISKY - CANANDIAN	10792	CROWN ROYAL VANILLA FLAVORED WHISKEY (NO BAG/BOX)	1L	12	5/1/2024	322.99	-12.69	False	26.91	-1.06	0.00	Balment
VODKA	35648	CROWN RUSSE VODKA	1.75L	6	5/1/2024	59.97	1.04	False	10.01	0.18	0.00	Balment
VODKA	35647	CROWN RUSSE VODKA	1L	12	5/1/2024	71.94	1.02	False	5.99	0.09	0.00	Balment
VODKA	35644	CROWN RUSSE VODKA (PET)	375ml	24	5/1/2024	68.47	4.86	False	2.85	0.20	0.00	Balment
VODKA	36368	CRYSTAL PALACE DELUXE (1.75L)	1.75L	6	5/1/2024	62.27	4.64	False	10.39	0.78	0.00	Balment
TEQUILA	89268	EL JIMADOR REPOSADO TEQUILA	1.75L	6	5/1/2024	235.14	19.20	False	39.20	3.21	0.00	Balment
TEQUILA	87588	EL JIMADOR SILVER TEQUILA (WAS BLANCO)	1.75L	6	5/1/2024	235.14	19.20	False	39.20	3.21	0.00	Balment
WHISKY - STR BOURBON	18100	EVAN WILLIAMS 1783 BOURBON	375ml	24	5/1/2024	221.44	18.46	False	9.23	0.77	0.00	Balment
TEQUILA	88931	FAMILIA CAMARENA ANEJO TEQUILA	750ml	6	5/1/2024	152.27	9.23	False	25.39	1.55	0.00	Balment
TEQUILA	89532	FAMILIA CAMARENA REPOSADO TEQUILA	375ml	24	5/1/2024	239.82	8.58	False	10.00	0.36	0.00	Balment
TEQUILA	89533	FAMILIA CAMARENA REPOSADO TEQUILA	750ml	12	5/1/2024	267.61	9.24	False	22.30	0.76	0.00	Balment
TEQUILA	89534	FAMILIA CAMARENA REPOSADO TEQUILA	1.75L	6	5/1/2024	239.95	9.21	False	40.00	1.53	0.00	Balment
CABERNET SAUVIGNON	467115	FOSSIL POINT CAB SAUV PASO ROBLES	750ml	12	5/1/2024	166.82	-12.88	False	13.90	-1.08	0.00	Balment
PINOT NOIR	764114	FOSSIL POINT, PINOT NOIR, PASO ROBLES, CA	750ml	12	5/1/2024	166.50	-13.20	False	13.87	-1.11	0.00	Balment
LTO - Limited Time Offer	26150	GEORGE DICKEL BOURBON WHISKEY 8 YEAR	750ml	12	5/1/2024	307.04	0.02	False	25.60	0.00	0.00	Balment
WHISKY - SCOTCH	5157	GLENFIDDICH ANCIENT RESERVE 18 YR SINGLE MALT	750ml	6	5/1/2024	832.20	24.56	False	138.71	4.09	0.00	Balment
ROSE / BLUSH WINE	282602	HAMPTON WATER WINE ROSE	750ml	12	5/1/2024	177.66	-16.59	False	14.79	-1.40	0.00	Balment
TEQUILA	89329	HERRADURA ANEJO TEQUILA	750ml	6	5/1/2024	259.15	4.80	False	43.20	0.80	0.00	Balment
TEQUILA	89339	HERRADURA REPOSADO TEQUILA	750ml	6	5/1/2024	230.35	4.79	False	38.40	0.80	0.00	Balment
TEQUILA	87849	HERRADURA SILVER TEQUILA	750ml	6	5/1/2024	211.15	4.80	False	35.21	0.81	0.00	Balment
WHISKY - STR BOURBON	18604	HIGH WEST AMERICAN PRAIRIE BLEND OF BOURBON	750ml	6	5/1/2024	170.72	-13.84	False	28.46	-2.30	0.00	Balment
WHISKY - RYE	27040	HIGH WEST WHISKEY DOUBLE RYE	750ml	6	5/1/2024	170.72	-13.84	False	28.46	-2.30	0.00	Balment
TEQUILA	89841	HORNITOS ANEJO GOLD TEQUILA	750ml	12	5/1/2024	304.61	6.52	False	25.39	0.55	0.00	Balment
TEQUILA	88841	HORNITOS BLACK BARREL GOLD TEQUILA	750ml	12	5/1/2024	304.61	0.10	False	25.39	0.02	0.00	Balment
TEQUILA	89836	HORNITOS REPOSADO GOLD TEQUILA	750ml	12	5/1/2024	258.40	9.27	False	21.54	0.78	0.00	Balment

TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	5/1/2024	220.87	13.24	False	36.82	2.20	0.00	Balment
TEQUILA	87403	JOSE CUERVO ESPECIAL SILVER	375ml	24	5/1/2024	205.60	-17.15	False	8.57	-0.72	0.00	Balment
TEQUILA	87402	JOSE CUERVO ESPECIAL SILVER	200ml	48	5/1/2024	239.71	-17.18	False	4.99	-0.38	0.00	Balment
TEQUILA	87401	JOSE CUERVO ESPECIAL SILVER	50ml	120	5/1/2024	164.91	24.68	False	1.37	0.20	0.00	Balment
TEQUILA	87410	JOSE CUERVO ESPECIAL SILVER	1.75L	6	5/1/2024	184.57	-18.46	False	30.77	-3.08	0.00	Balment
TEQUILA	87408	JOSE CUERVO ESPECIAL SILVER	750ml	12	5/1/2024	203.02	-18.47	False	16.92	-1.53	0.00	Balment
TEQUILA	87409	JOSE CUERVO ESPECIAL SILVER TEQ	1L	12	5/1/2024	239.93	-27.69	False	19.99	-2.31	0.00	Balment
TEQUILA	89193	JOSE CUERVO ESPECIAL TEQUILA	200ml	48	5/1/2024	239.71	-17.18	False	4.99	-0.38	0.00	Balment
TEQUILA	89191	JOSE CUERVO ESPECIAL TEQUILA	50ml	120	5/1/2024	164.91	-16.70	False	1.37	-0.13	0.00	Balment
TEQUILA	89194	JOSE CUERVO ESPECIAL TEQUILA	375ml	24	5/1/2024	205.60	-17.15	False	8.57	-0.72	0.00	Balment
TEQUILA	89197	JOSE CUERVO ESPECIAL TEQUILA	1L	12	5/1/2024	239.93	-27.69	False	19.99	-2.31	0.00	Balment
TEQUILA	89198	JOSE CUERVO ESPECIAL TEQUILA GOLD	1.75L	6	5/1/2024	184.57	-18.46	False	30.77	-3.08	0.00	Balment
TEQUILA	89196	JOSE CUERVO ESPECIAL TEQUILA GOLD	750ml	12	5/1/2024	203.02	-18.47	False	16.92	-1.53	0.00	Balment
TEQUILA	88424	JOSE CUERVO TRADICIONAL ANEJO	750ml	6	5/1/2024	162.38	-9.01	False	27.07	-1.50	0.00	Balment
TEQUILA	87832	JOSE CUERVO TRADICIONAL CRISTALINO TEQUILA	750ml	6	5/1/2024	171.39	-9.03	False	28.57	-1.51	0.00	Balment
TEQUILA	87414	JOSE CUERVO TRADICIONAL SILVER	375ml	12	5/1/2024	118.25	8.44	False	9.85	0.70	0.00	Balment
MERLOT	478500	KEENAN MERLOT NAPA VALLEY	750ml	12	5/1/2024	464.53	61.20	False	38.70	5.10	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	728720	KIM CRAWFORD PROSECCO	750ml	12	5/1/2024	162.77	-1.51	False	13.56	-0.13	0.00	Balment
PINOT NOIR	479697	LA CREMA PINOT NOIR WILLIAMETE VALLEY	750ml	12	5/1/2024	257.03	-63.75	False	21.42	-5.31	0.00	Balment
RED WINE	285100	LA VIEILLE FERME RED	750ml	12	5/1/2024	115.18	12.75	False	9.60	1.06	0.00	Balment
ROSE / BLUSH WINE	284457	LA VIEILLE FERME ROSE	750ml	12	5/1/2024	115.18	1.53	False	9.60	0.13	0.00	Balment
WHITE WINE	284455	LA VIEILLE FERME WHITE	1.5L	6	5/1/2024	109.38	-7.01	False	18.23	-1.17	0.00	Balment
WHITE WINE	284450	LA VIEILLE FERME WHITE	750ml	12	5/1/2024	115.18	12.75	False	9.60	1.06	0.00	Balment
TEQUILA	87720	LOBOS 1707 JOVEN NECKTIE	750ml	6	5/1/2024	204.40	-26.27	False	34.07	-4.38	0.00	Balment
TEQUILA	87722	LOBOS 1707 REPOSADO NECKTIE	750ml	6	5/1/2024	222.19	-22.37	False	37.04	-3.72	0.00	Balment
PINOT GRIS/PINOT GRIGIO	368896	LUNA NUDA PINOT GRIGIO	750ml	12	5/1/2024	119.90	8.57	False	9.99	0.72	0.00	Balment
TEQUILA	88818	MAESTRO DOBEL ANEJO	750ml	6	5/1/2024	272.27	-18.46	False	45.39	-3.07	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	418710	MOHUA SAUVIGNON BLANC MARLBOROUGH	750ml	12	5/1/2024	158.02	16.06	False	13.16	1.34	0.00	Balment
RUM	42668	MOUNT GAY ECLIPSE RUM	1.75L	6	5/1/2024	207.63	9.57	False	34.62	1.60	0.00	Balment
LIQUEURS AND CORDIALS	84307	MR. BOSTON PEACH SCHNAPPS	1L	12	5/1/2024	50.71	5.40	False	4.22	0.45	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	591865	MURPHY-GOODE SAUVIGNON BLANC	750ml	12	5/1/2024	129.53	20.40	False	10.80	1.71	0.00	Balment
WHISKEY OTHER	76441	OAK & EDEN 4 GRAIN & SPIRE TORCHED OAK	750ml	6	5/1/2024	213.30	-10.44	False	35.56	-1.74	0.00	Balment
WHISKEY OTHER	76433	OAK & EDEN TOASTED OAK BOURBON & SPIRE	750ml	6	5/1/2024	213.30	-10.44	False	35.56	-1.74	0.00	Balment
WHISKEY - STR BOURBON	20364	OLD FORESTER	375ml	24	5/1/2024	248.40	6.24	False	10.35	0.27	0.00	Balment
WHISKEY OTHER	87018	OLE SMOKY PEACH WHISKEY 60P	750ml	6	5/1/2024	97.75	5.93	False	16.29	0.98	0.00	Balment
WHISKEY OTHER	86843	OLE SMOKY TENNESSEE SALTY Caramel WHSKEY	750ml	6	5/1/2024	97.75	5.93	False	16.29	0.98	0.00	Balment
WHISKEY OTHER	86987	OLE SMOKY TENN MOONSHNE SALTY WATERMELON	750ml	6	5/1/2024	97.75	5.93	False	16.29	0.98	0.00	Balment
WHISKEY OTHER	86839	OLE SMOKY TENNESSEE MANGO HABANERO WHISKEY	750ml	6	5/1/2024	97.75	5.93	False	16.29	0.98	0.00	Balment
LIQUEURS AND CORDIALS	87043	OLE SMOKY TENNESSEE PEANUT BUTTER WHISKEY	750ml	6	5/1/2024	97.75	5.93	False	16.29	0.98	0.00	Balment
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	5/1/2024	119.86	-0.05	False	10.00	0.00	0.00	Balment
WHISKEY - IRISH	66097	PROPER NO. 12 APPLE IRISH WHISKEY	750ml	12	5/1/2024	243.54	-18.05	False	20.30	-1.51	0.00	Balment
WHISKEY - IRISH	15829	PROPER NO. TWELVE IRISH WHISKEY	375ml	12	5/1/2024	119.93	-15.35	False	10.00	-1.27	0.00	Balment
WHISKEY - IRISH	15832	PROPER NO. TWELVE IRISH WHISKEY	1.75L	6	5/1/2024	239.05	-13.54	False	39.85	-2.27	0.00	Balment
WHISKEY - IRISH	15830	PROPER NO. TWELVE IRISH WHISKEY	750ml	12	5/1/2024	243.54	-18.05	False	20.30	-1.51	0.00	Balment
COGNAC, ARMAGNAC	49086	REMY MARTIN 1738 ACCORD ROYAL COGNAC	750ml	6	5/1/2024	299.95	4.95	False	50.00	0.82	0.00	Balment
COGNAC, ARMAGNAC	49188	REMY MARTIN VSOP COGNAC	1.75L	6	5/1/2024	576.86	9.23	False	96.15	1.53	0.00	Balment
COGNAC, ARMAGNAC	49187	REMY MARTIN VSOP COGNAC	1L	12	5/1/2024	682.97	18.45	False	56.91	1.54	0.00	Balment
COGNAC, ARMAGNAC	49186	REMY MARTIN VSOP COGNAC	750ml	12	5/1/2024	498.37	9.23	False	41.53	0.77	0.00	Balment
COGNAC, ARMAGNAC	49185	REMY MARTIN VSOP COGNAC (FLASK)	375ml	12	5/1/2024	276.83	9.22	False	23.07	0.78	0.00	Balment
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	5/1/2024	2,169.14	46.16	False	180.76	3.83	0.00	Balment
VODKA	34759	REYKA ICELAND VODKA	1.75L	6	5/1/2024	189.18	4.62	False	31.55	0.78	0.00	Balment
VODKA	39980	RIKALOFF VODKA PET	1.75L	6	5/1/2024	59.04	2.33	False	9.85	0.39	0.00	Balment
CABERNET SAUVIGNON	498842	RODNEY STRONG ALEX VAL CAB SAUV	750ml	12	5/1/2024	237.58	7.65	False	19.80	0.64	0.00	Balment
PINOT NOIR	499210	RODNEY STRONG RRV PINOT NOIR	750ml	12	5/1/2024	196.78	7.65	False	16.39	0.64	0.00	Balment
CABERNET SAUVIGNON	499200	RODNEY STRONG SONOMA CO CAB SAUV	750ml	12	5/1/2024	196.78	7.65	False	16.39	0.64	0.00	Balment
CHARDONNAY	607900	RODNEY STRONG SONOMA CO CHARDONNAY	750ml	12	5/1/2024	150.88	7.65	False	12.57	0.65	0.00	Balment
MERLOT	499205	RODNEY STRONG SONOMA CO MERLOT	750ml	12	5/1/2024	189.13	7.65	False	15.75	0.63	0.00	Balment
WHISKEY - STR BOURBON	22178	RUSSELL'S RESERVE SINGLE BARREL WHISKEY	750ml	6	5/1/2024	299.95	9.23	False	50.00	1.54	0.00	Balment
DESSERT WINES - OTHER	611850	SALDO CHENIN BLANC	750ml	12	5/1/2024	214.20	-60.00	False	17.84	-5.00	0.00	Balment
RED WINE	504397	SALDO RED WINE	750ml	12	5/1/2024	257.06	-34.29	False	21.42	-2.85	0.00	Balment
SHIRAZ/SYRAH	423399	SALDO SHIRAZ	750ml	12	5/1/2024	257.06	-34.29	False	21.42	-2.85	0.00	Balment
ZINFANDEL	504400	SALDO ZINFANDEL CALIFORNIA	750ml	12	5/1/2024	257.06	-34.29	False	21.42	-2.85	0.00	Balment
VODKA	37938	SKOL VODKA	1.75L	6	5/1/2024	69.19	0.94	False	11.54	0.16	0.00	Balment
VODKA	37991	SMIRNOFF 80 PROOF VODKA	50ml	120	5/1/2024	91.15	-21.75	False	0.76	-0.17	0.00	Balment
BRANDY	50686	ST. REMY VSOP BRANDY	750ml	12	5/1/2024	152.21	5.49	False	12.69	0.46	0.00	Balment
BRANDY	50689	ST. REMY VSOP BRANDY PET	1.75L	6	5/1/2024	161.48	5.27	False	26.93	0.88	0.00	Balment

VODKA	33660	SVEDKA MANGO PINEAPPLE FLAVORED VODKA	1.75L	6	5/1/2024	101.48	-13.83	False	16.92	-2.31	0.00	Bailment
VODKA	33665	SVEDKA STRAWBERRY LEMONADE FLAVORED VODKA	1.75L	6	5/1/2024	101.48	-13.83	False	16.92	-2.31	0.00	Bailment
VODKA	34821	SVEDKA SWEDISH VODKA	1.75L	6	5/1/2024	101.48	-13.83	False	16.92	-2.31	0.00	Bailment
VODKA	34995	THREE OLIVES GRAPE VODKA	750ml	12	5/1/2024	119.93	-36.93	False	10.00	-3.07	0.00	Bailment
VODKA	34919	THREE OLIVES VODKA	1.75L	6	5/1/2024	92.26	-32.31	False	15.39	-5.38	0.00	Bailment
WHISKEY - STR BOURBON	28037	TIN CUP 10 YR AMERICAN WHISKEY	750ml	6	5/1/2024	225.53	-27.06	False	37.60	-4.50	0.00	Bailment
LIQUEURS AND CORDIALS	77897	TWENTY GRAND PEACH.VODKA/COGNAC & PEACH	750ml	6	5/1/2024	97.75	-10.57	False	16.29	-1.76	0.00	Bailment
LIQUEURS AND CORDIALS	77577	TWENTY GRAND VODKA INFUSED W/COGNAC	750ml	6	5/1/2024	97.75	-10.57	False	16.29	-1.76	0.00	Bailment
COCKTAILS	67036	TWISTED SHOTZ B-52:ORANGE LIQ/COFFEE CRM	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67118	TWISTED SHOTZ BUTTERY NIPPLE CHOCOLATE	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67037	TWISTED SHOTZ BUTTERY NIPPLE.VODKA BASED	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
VODKA	67245	TWISTED SHOTZ JOLLI JOLLI	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67042	TWISTED SHOTZ MIAMI VICE	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67043	TWISTED SHOTZ PORN STAR	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67155	TWISTED SHOTZ PUSSY CAT VODKA	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67075	TWISTED SHOTZ SEX ON THE BEACH	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
COCKTAILS	67081	TWISTED SHOTZ STRAWBERRY SUNDAE	100ml	18	5/1/2024	88.89	2.35	False	4.95	0.15	0.00	Bailment
WHISKEY - BLENDED	25990	TX WHISKEY	750ml	6	5/1/2024	161.75	-13.79	False	26.96	-2.30	0.00	Bailment
RED WINE	284460	VIEILLE FERME COTES DU VENTOUX	1.5L	6	5/1/2024	109.38	-7.01	False	18.23	-1.17	0.00	Bailment
CABERNET SAUVIGNON	522236	WINES OF SUBSTANCE CABERNET SAUVIGNON CLMB VLY	750ml	12	5/1/2024	166.37	8.67	False	13.87	0.73	0.00	Bailment
MALBEC	430106	ZOLO MALBEC MENDOZA	750ml	12	5/1/2024	141.91	18.57	False	11.82	1.55	0.00	Bailment
				0		0.00	0.00		0.00	0.00	0.00	