

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		
WHISKEY - STR BOURBON	21236	1792 SMALL BATCH BOURBON	750ml	6	2/1/2025		147.65	1.00	False		24.61	0.16	0.00	Balment
LIQUEURS AND CORDIALS	100358	99 BRAND ASSORTED 12-10 PKS SLVS	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84170	99 BRAND BANANAS	750ml	12	2/1/2025		136.07	-14.30	False		11.26	-1.20	0.00	Balment
LIQUEURS AND CORDIALS	84172	99 BRAND BANANAS SCHNAPPS	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84222	99 BRAND BLUE RASPBERRIES	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84191	99 BRAND BUTTERSOTCH SCHNAPPS	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84228	99 BRAND CHERRY LIMEADE	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84239	99 BRAND CHOCOLATE	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84168	99 BRAND COCONUT	50ml	120	2/1/2025		81.45	1.00	False		0.68	0.02	0.00	Balment
LIQUEURS AND CORDIALS	84223	99 BRAND FRUIT PUNCH	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84145	99 BRAND GRAPES	50ml	120	2/1/2025		81.45	1.00	False		0.68	0.02	0.00	Balment
LIQUEURS AND CORDIALS	84224	99 BRAND LEMON LIMES	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84142	99 BRAND PEACHES	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
WHISKEY - BLENDED	87054	99 BRAND PEANUT BUTTER WHISKEY	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	81124	99 BRAND PEPPERMINT	50ml	120	2/1/2025		81.45	1.00	False		0.68	0.02	0.00	Balment
LIQUEURS AND CORDIALS	84197	99 BRAND PINEAPPLE SCHNAPPS	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84242	99 BRAND PINK LEMONADE	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84104	99 BRAND SOUR APPLE	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84100	99 BRAND SOUR BERRY	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84248	99 BRAND STAWBERRIES	750ml	12	2/1/2025		135.07	-14.30	False		11.26	-1.20	0.00	Balment
LIQUEURS AND CORDIALS	84226	99 BRAND STRAWBERRIES	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84396	99 BRAND WATERMELON	750ml	12	2/1/2025		135.07	-14.30	False		11.26	-1.20	0.00	Balment
LIQUEURS AND CORDIALS	84393	99 BRAND WATERMELON	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84398	99 BRAND WHIPPED CREAM	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	84399	99 BRAND WHIPPED CREAM FLAVOR SCHNAPPS	750ml	12	2/1/2025		135.07	-14.30	False		11.26	-1.20	0.00	Balment
LIQUEURS AND CORDIALS	76365	99 BRAND XXPRESSO FLAVORED SCHNAPPS	50ml	120	2/1/2025		80.00	1.00	False		0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	73986	AMARETTO DI AMORE	750ml	12	2/1/2025		129.14	1.00	False		10.76	0.07	0.00	Balment
LIQUEURS AND CORDIALS	73988	AMARETTO DI AMORE	1.75L	6	2/1/2025		73.77	0.99	False		12.30	0.17	0.00	Balment
WHISKEY - STR BOURBON	16517	ANCIENT AGE	1L	12	2/1/2025		113.87	1.00	False		9.50	0.10	0.00	Balment
WHISKEY - STR BOURBON	16518	ANCIENT AGE	1.75L	6	2/1/2025		110.69	12.52	False		18.45	2.09	0.00	Balment
WHISKEY - STR BOURBON	16516	ANCIENT AGE	750ml	12	2/1/2025		96.82	0.99	False		8.07	0.08	0.00	Balment
COGNAC, ARMAGNAC	47548	ANSAC V S COGNAC	1.75L	6	2/1/2025		275.40	8.74	False		45.91	1.46	0.00	Balment
CABERNET SAUVIGNON	441986	APOTHIC CABERNET SAUVIGNON	750ml	12	2/1/2025		119.90	-4.31	False		9.99	-0.37	0.00	Balment
CHARDONNAY	422049	APOTHIC CHARDONNAY	750ml	12	2/1/2025		111.33	-8.57	False		9.27	-0.72	0.00	Balment
RED WINE	441977	APOTHIC CRUSH	750ml	12	2/1/2025		111.33	-8.57	False		9.27	-0.72	0.00	Balment
RED WINE	96008	APOTHIC DARK	750ml	12	2/1/2025		111.33	-8.57	False		9.27	-0.72	0.00	Balment
RED WINE	441978	APOTHIC INFERNO	750ml	12	2/1/2025		128.48	-12.86	False		10.70	-1.08	0.00	Balment
RED WINE	441988	APOTHIC MERLOT	750ml	12	2/1/2025		119.90	-4.31	False		9.99	-0.37	0.00	Balment
RED WINE	441985	APOTHIC PINOT NOIR	750ml	12	2/1/2025		119.90	-4.31	False		9.99	-0.37	0.00	Balment
RED WINE	441976	APOTHIC RED BLEND	750ml	12	2/1/2025		111.33	-8.57	False		9.27	-0.72	0.00	Balment
ROSE / BLUSH WINE	641050	APOTHIC ROSE	750ml	12	2/1/2025		111.33	-8.57	False		9.27	-0.72	0.00	Balment
WHITE WINE	543400	APOTHIC WHITE BLEND	750ml	12	2/1/2025		111.33	-8.57	False		9.27	-0.72	0.00	Balment
SPRKLNG. CHMPGNE, ETC.	768950	BALLATORE SPUMANTE	750ml	12	2/1/2025		85.63	4.29	False		7.13	0.36	0.00	Balment
VODKA	35317	BARTON 80 VODKA	1L	12	2/1/2025		73.77	0.99	False		6.16	0.10	0.00	Balment
VODKA	35318	BARTON 80 VODKA	1.75L	6	2/1/2025		64.58	1.00	False		10.77	0.17	0.00	Balment
GIN	29288	BARTON GIN	1.75L	6	2/1/2025		70.37	1.00	False		11.73	0.16	0.00	Balment
GIN	29287	BARTON GIN	1L	12	2/1/2025		82.41	0.99	False		6.86	0.07	0.00	Balment
COCKTAILS	57049	BARTON LONG ISLAND ICE TEA	1.75L	6	2/1/2025		79.79	1.00	False		13.30	0.16	0.00	Balment
COCKTAILS	57051	BARTON LONG ISLAND ICED TEA	1L	12	2/1/2025		90.26	0.99	False		7.52	0.08	0.00	Balment
LIQUEURS AND CORDIALS	82358	BARTON PEACH SCHNAPPS	1.75L	6	2/1/2025		59.03	0.99	False		9.84	0.16	0.00	Balment
RUM	44218	BARTON'S LIGHT RUM	1.75L	6	2/1/2025		71.50	0.99	False		11.92	0.17	0.00	Balment
RUM	44217	BARTON'S LIGHT RUM	1L	12	2/1/2025		82.97	0.99	False		6.92	0.09	0.00	Balment
WHISKEY - STR BOURBON	21460	BENCHMARK BONDED	750ml	12	2/1/2025		184.51	0.99	False		15.38	0.08	0.00	Balment
WHISKEY - STR BOURBON	21462	BENCHMARK FULL PROOF	750ml	12	2/1/2025		212.22	1.01	False		17.68	0.07	0.00	Balment
WHISKEY - STR BOURBON	21254	BENCHMARK SINGLE BARREL	750ml	12	2/1/2025		230.67	0.99	False		19.23	0.08	0.00	Balment
WHISKEY - STR BOURBON	21464	BENCHMARK SMALL BATCH	750ml	12	2/1/2025		166.07	1.00	False		13.84	0.08	0.00	Balment
WHISKEY - STR BOURBON	21480	BENCHMARK STRAIGHT BOURBON	750ml	12	2/1/2025		119.91	1.00	False		9.99	0.07	0.00	Balment
WHISKEY - STR BOURBON	21482	BENCHMARK STRAIGHT BOURBON (PET)	1.75L	6	2/1/2025		115.32	0.99	False		19.22	0.16	0.00	Balment
WHISKEY - STR BOURBON	21466	BENCHMARK TOP FLOOR	750ml	12	2/1/2025		138.37	1.00	False		11.54	0.09	0.00	Balment
WHISKY - CANADIAN	11588	BLACK VELVET RESERVE PREMIUM SIPPING	1.75L	6	2/1/2025		123.09	4.12	False		20.52	0.69	0.00	Balment
RUM	72532	BLUE CHAIR BAY MANGO RUM CREAM	750ml	12	2/1/2025		88.80	-100.31	False		7.41	-8.35	0.00	Balment
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
MERLOT	445040	BOGLE MERLOT	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
RED WINE	445105	BOGLE PHANTOM (ZINFANDEL PT SRH MOURVRE)	750ml	12	2/1/2025		233.43	56.90	False		19.44	4.73	0.00	Balment
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml	12	2/1/2025		149.74	37.85	False		12.47	3.14	0.00	Balment

WHISKEY - STR BOURBON	17020	BOWMAN BROTHERS BOURBON	750ml	6	2/1/2025	161.48	-65.23	False	26.92	-10.87	0.00	Balment
LIQUEURS AND CORDIALS	80023	BUFFALO TRACE BARREL BOURBON CREAM LIQUEUR	750ml	12	2/1/2025	225.12	1.01	False	18.77	0.09	0.00	Balment
COCKTAILS	57576	BUZZBALLZ CHILI MANGO	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57037	BUZZBALLZ CHOC TEASE	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57081	BUZZBALLZ CRAN BLASTER	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57082	BUZZBALLZ FORBIDDEN APPLE	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57083	BUZZBALLZ LOTTA COLADA	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57113	BUZZBALLZ PEACHBALLZ	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57095	BUZZBALLZ STRAWBERRY RITA	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
COCKTAILS	57098	BUZZBALLZ TEQUILA RITA	200ml	24	2/1/2025	68.39	1.00	False	2.85	0.05	0.00	Balment
RUM	44333	CALYPSO COCONUT FLAVORED RUM	1.75L	6	2/1/2025	72.86	0.99	False	12.14	0.16	0.00	Balment
RUM	44331	CALYPSO COCONUT RUM	750ml	12	2/1/2025	73.79	1.00	False	6.16	0.09	0.00	Balment
RUM	44347	CALYPSO SILVER RUM	1L	12	2/1/2025	76.36	0.99	False	6.37	0.09	0.00	Balment
RUM	44348	CALYPSO SILVER RUM PET	1.75L	6	2/1/2025	57.62	0.99	False	9.60	0.16	0.00	Balment
RUM	44340	CALYPSO SPICED RUM	1.75L	6	2/1/2025	72.86	0.99	False	12.14	0.16	0.00	Balment
RUM	44341	CALYPSO SPICED RUM	1L	12	2/1/2025	83.06	0.99	False	6.92	0.08	0.00	Balment
RUM	44342	CALYPSO SPICED RUM	750ml	12	2/1/2025	73.79	1.00	False	6.16	0.09	0.00	Balment
WHISKY - CANADIAN	12408	CANADIAN LTD	1.75L	6	2/1/2025	85.31	0.99	False	14.22	0.16	0.00	Balment
WHISKY - CANADIAN	12466	CANADIAN MIST	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Balment
WHISKY - CANADIAN	12463	CANADIAN MIST	200ml	48	2/1/2025	136.76	1.00	False	2.86	0.03	0.00	Balment
WHISKY - CANADIAN	12467	CANADIAN MIST	1L	12	2/1/2025	137.87	0.99	False	11.49	0.09	0.00	Balment
WHISKY - CANADIAN	12476	CANADIAN MIST (PET)	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Balment
WHISKY - CANADIAN	12464	CANADIAN MIST (PET)	375ml	24	2/1/2025	94.11	1.00	False	3.93	0.05	0.00	Balment
WHISKY - CANADIAN	12478	CANADIAN MIST EASY-POUR (PET)	1.75L	6	2/1/2025	106.08	0.99	False	17.67	0.15	0.00	Balment
WHISKY - CANADIAN	12886	CANADIAN RICH & RARE	750ml	12	2/1/2025	82.98	1.00	False	6.92	0.08	0.00	Balment
WHISKY - CANADIAN	12888	CANADIAN RICH & RARE	1.75L	6	2/1/2025	92.24	0.99	False	15.38	0.16	0.00	Balment
WHISKY - CANADIAN	12887	CANADIAN RICH & RARE	1L	12	2/1/2025	126.02	0.99	False	10.50	0.07	0.00	Balment
WHISKY - CANADIAN	12880	CANADIAN RICH & RARE (PET)	375ml	24	2/1/2025	88.16	1.00	False	3.67	0.04	0.00	Balment
WHISKY - CANADIAN	12882	CANADIAN RICH & RARE (PET)	200ml	48	2/1/2025	136.76	1.00	False	2.86	0.03	0.00	Balment
WHISKY - CANADIAN	12885	CANADIAN RICH & RARE PET	750ml	12	2/1/2025	82.98	1.00	False	6.92	0.08	0.00	Balment
WHISKY - CANADIAN	12858	CANADIAN RICH & RARE RESERVE	1.75L	6	2/1/2025	108.40	0.99	False	18.07	0.16	0.00	Balment
WHISKY - CANADIAN	12855	CANADIAN RICH AND RARE RESERVE	375ml	12	2/1/2025	47.06	1.00	False	3.92	0.08	0.00	Balment
RUM	43567	CANE RUN WHITE RUM	1.75L	6	2/1/2025	84.22	0.99	False	14.05	0.18	0.00	Balment
RUM	43565	CANE RUN WHITE RUM	750ml	12	2/1/2025	76.55	0.99	False	6.39	0.10	0.00	Balment
LIQUEURS AND CORDIALS	64601	CARAVELLA LIMONCELLO LEMON LIQUEUR	750ml	6	2/1/2025	98.73	1.01	False	16.46	0.17	0.00	Balment
WHITE WINE	552020	CARLO ROSSI CHABLIS	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
SANGRIA	882308	CARLO ROSSI MOSCATO SANGRIA	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
RED WINE	449660	CARLO ROSSI PAISANO	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
SANGRIA	882319	CARLO ROSSI PINK MOSCATO SANGRIA	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
RED WINE	451300	CARLO ROSSI RED BURGUNDY	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
WHITE ZINFANDEL	647230	CARLO ROSSI RESERVE WHITE ZINFANDEL	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
SANGRIA	882306	CARLO ROSSI SPANADA SANGRIA	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
RED WINE	415315	CARLO ROSSI SWEET RED	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
WHITE WINE	882338	CARLO ROSSI WATERMELON SANGRIA	1.5L	6	2/1/2025	47.09	2.14	False	7.85	0.36	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	745607	CHANDON ROSE SPARKLING	750ml	12	2/1/2025	229.53	-0.03	False	19.13	0.00	0.00	Balment
COCKTAILS	57125	CHI-CHI'S GOLD MARGARITA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57120	CHI-CHI'S LONG ISLAND ICED TEA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57148	CHI-CHI'S MARGARITA	1.75L	6	2/1/2025	59.93	8.09	False	9.99	1.35	0.00	Balment
COCKTAILS	57129	CHI-CHI'S MEXICAN MUDSLIDE	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57150	CHI-CHI'S PEACH MARGARITA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57157	CHI-CHI'S PINA COLADA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57181	CHI-CHI'S PINEAPPLE MARGARITA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57179	CHI-CHI'S RUBY RED MARGARITA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57174	CHI-CHI'S SKINNY MARGARITA	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
COCKTAILS	57144	CHI-CHI'S WHITE RUSSIAN	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
LIQUEURS AND CORDIALS	73136	CHILA COFFEE	750ml	12	2/1/2025	92.22	1.00	False	7.69	0.07	0.00	Balment
TEQUILA	87380	CORAZON DE AGAVE BLANCO WHITE TEQUILA	750ml	6	2/1/2025	103.80	1.00	False	17.30	0.16	0.00	Balment
TEQUILA	89235	CORAZON DE AGAVE REPOSADO GOLD TEQUILA	750ml	6	2/1/2025	148.90	1.00	False	24.82	0.17	0.00	Balment
GIN	29868	CROWN RUSSE GIN	1.75L	6	2/1/2025	65.74	0.99	False	10.96	0.17	0.00	Balment
GIN	29867	CROWN RUSSE GIN	1L	12	2/1/2025	67.83	0.99	False	5.66	0.10	0.00	Balment
VODKA	35648	CROWN RUSSE VODKA	1.75L	6	2/1/2025	59.96	0.99	False	10.00	0.16	0.00	Balment
VODKA	35647	CROWN RUSSE VODKA	1L	12	2/1/2025	71.93	0.99	False	6.00	0.09	0.00	Balment
VODKA	35644	CROWN RUSSE VODKA (PET)	375ml	24	2/1/2025	68.46	0.99	False	2.86	0.05	0.00	Balment
VODKA	36367	CRYSTAL PALACE DELUXE	1L	12	2/1/2025	68.61	0.99	False	5.72	0.09	0.00	Balment
VODKA	36368	CRYSTAL PALACE DELUXE (1.75L)	1.75L	6	2/1/2025	62.25	0.98	False	10.38	0.16	0.00	Balment
VODKA	41827	DIESEL GRAIN NEUTRAL SPIRITS	1L	12	2/1/2025	155.14	0.99	False	12.93	0.09	0.00	Balment
VODKA	35813	DOBRA VODKA	200ml	48	2/1/2025	71.96	1.00	False	1.51	0.03	0.00	Balment
VODKA	35818	DOBRA VODKA	1.75L	6	2/1/2025	68.24	0.99	False	11.38	0.17	0.00	Balment
TEQUILA	89301	DORADO GOLD TEQUILA	1L	12	2/1/2025	104.26	0.99	False	8.69	0.09	0.00	Balment
BRANDY	52584	E & J SUPERIOR RESERVE VSOP BRANDY	1.75L	6	2/1/2025	129.18	4.62	False	21.52	0.75	0.00	Balment
BRANDY	52559	E & J XO BRANDY	1.75L	6	2/1/2025	138.43	4.63	False	23.07	0.77	0.00	Balment
WHISKEY - STR BOURBON	17826	EARLY TIMES KENTUCKY WHISKEY	750ml	12	2/1/2025	106.09	0.99	False	8.84	0.08	0.00	Balment

WHISKEY - STR BOURBON	17830	EARLY TIMES KENTUCKY WHISKEY (PET)	1.75L	6	2/1/2025	110.70	0.99	False	18.45	0.16	0.00	Balment
TEQUILA	89011	EL TORO GOLD TEQUILA	1L	12	2/1/2025	124.50	0.99	False	10.38	0.09	0.00	Balment
VODKA	35872	EPIC VODKA	1.75L	6	2/1/2025	85.27	0.99	False	14.21	0.15	0.00	Balment
WHISKEY - STR BOURBON	18095	EVAN WILLIAMS 1783 90 PROOF	750ml	6	2/1/2025	109.24	4.11	False	18.21	0.68	0.00	Balment
WHISKEY - BTLD IN BOND	16096	EVAN WILLIAMS WHITE LABEL	750ml	12	2/1/2025	201.51	8.72	False	16.79	0.73	0.00	Balment
LIQUEURS AND CORDIALS	64868	FIREBALL CINNAMON WHISKEY	1.75L	6	2/1/2025	129.17	0.99	False	21.52	0.16	0.00	Balment
LIQUEURS AND CORDIALS	64866	FIREBALL CINNAMON WHISKEY	750ml	12	2/1/2025	133.84	1.00	False	11.16	0.08	0.00	Balment
LIQUEURS AND CORDIALS	64867	FIREBALL CINNAMON WHISKEY	1L	12	2/1/2025	173.52	0.99	False	14.46	0.08	0.00	Balment
LIQUEURS AND CORDIALS	65013	FIREBALL CINNAMON WHISKEY (PET)	50ml	120	2/1/2025	80.79	0.99	False	0.66	0.01	0.00	Balment
LIQUEURS AND CORDIALS	64864	FIREBALL CINNAMON WHISKEY (PET)	375ml	24	2/1/2025	131.82	0.99	False	5.50	0.04	0.00	Balment
LIQUEURS AND CORDIALS	64865	FIREBALL CINNAMON WHISKEY PET	750ml	12	2/1/2025	133.84	1.00	False	11.16	0.08	0.00	Balment
LIQUEURS AND CORDIALS	64870	FIREBALL CINNAMON WHISKEY PET	100ml	48	2/1/2025	67.19	0.99	False	1.41	0.01	0.00	Balment
LIQUEURS AND CORDIALS	64863	FIREBALL CINNAMON WHISKEY PET	200ml	48	2/1/2025	136.81	1.00	False	2.86	0.03	0.00	Balment
LIQUEURS AND CORDIALS	64904	FIREBALL CINNAMON WHISKEY PET	1.75L	6	2/1/2025	129.17	0.99	False	21.52	0.16	0.00	Balment
VODKA	41209	FIREFLY SWEET TEA VODKA	750ml	12	2/1/2025	147.60	1.00	False	12.31	0.09	0.00	Balment
VODKA	34366	FRIS 80 SKANDIA VODKA DENMARK	750ml	12	2/1/2025	96.82	0.99	False	8.07	0.08	0.00	Balment
VODKA	34368	FRIS 80 SKANDIA VODKA DENMARK	1.75L	6	2/1/2025	87.63	1.00	False	14.60	0.16	0.00	Balment
VODKA	34364	FRIS VODKA	375ml	24	2/1/2025	94.11	1.00	False	3.93	0.05	0.00	Balment
CABERNET SAUVIGNON	470127	GALLO FAMILY VINEYARDS CABERNET SAUVIGNON	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
ZINFANDEL	469525	GALLO FAMILY VINEYARDS CAFE ZINFANDEL	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
CHARDONNAY	569402	GALLO FAMILY VINEYARDS CHARDONNAY	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
MERLOT	469652	GALLO FAMILY VINEYARDS MERLOT	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
MOSCATO WHITE	569121	GALLO FAMILY VINEYARDS MOSCATO	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
ROSE /BLUSH WINE	656354	GALLO FAMILY VINEYARDS PINK MOSCATO CALIFORNIA	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
PINOT GRIS/PINOT GRIGIO	568818	GALLO FAMILY VINEYARDS PINOT GRIGIO	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
MOSCATO RED	469513	GALLO FAMILY VINEYARDS RED MOSCATO	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	571060	GALLO FAMILY VINEYARDS SAUVIGNON BLANC	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
OTHER FRUIT WINES	810563	GALLO FAMILY VINEYARDS SWEET PEACH	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
RED WINE	469662	GALLO FAMILY VINEYARDS SWEET RED	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
WHITE ZINFANDEL	656932	GALLO FAMILY VINEYARDS WHITE ZINFANDEL	1.5L	6	2/1/2025	51.38	2.14	False	8.56	0.35	0.00	Balment
COGNAC, ARMAGNAC	48016	GAUTIER COGNAC V S	750ml	12	2/1/2025	266.58	1.00	False	22.22	0.08	0.00	Balment
LIQUEURS AND CORDIALS	65061	GOLDSCHLAGER CINNAMON SCHNAPPS	50ml	120	2/1/2025	190.41	1.01	False	1.59	0.01	0.00	Balment
LIQUEURS AND CORDIALS	65066	GOLDSCHLAGER CINNAMON SCHNAPPS	750ml	12	2/1/2025	230.67	0.99	False	19.23	0.08	0.00	Balment
LIQUEURS AND CORDIALS	74106	GRAND SUZETTE	750ml	12	2/1/2025	119.90	0.99	False	9.99	0.07	0.00	Balment
LIQUEURS AND CORDIALS	66936	GRANGALA TRIPLE ORANGE PROPRIETARY LIQ	750ml	12	2/1/2025	184.51	0.99	False	15.38	0.08	0.00	Balment
VODKA	34423	GREY GOOSE IMPORTED VODKA	375ml	12	2/1/2025	109.09	-27.01	False	9.10	-2.24	0.00	Balment
SPECIALTY	74142	GRIND ESPRESSO SHOT RUM	750ml	12	2/1/2025	239.91	1.00	False	20.00	0.09	0.00	Balment
VODKA	36924	HAKU JAPANESE CRAFT VODKA	750ml	6	2/1/2025	137.44	13.74	False	22.91	2.28	0.00	Balment
BRANDY	52656	HARTLEY VSOP BRANDY	750ml	12	2/1/2025	92.22	1.00	False	7.69	0.07	0.00	Balment
WHISKY - SCOTCH	8047	HIGHLAND MIST	1L	12	2/1/2025	115.97	1.00	False	9.66	0.08	0.00	Balment
WHISKY - SCOTCH	8048	HIGHLAND MIST	1.75L	6	2/1/2025	106.08	0.99	False	17.67	0.15	0.00	Balment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	2/1/2025	111.69	1.27	False	9.31	0.11	0.00	Balment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	2/1/2025	111.69	1.27	False	9.31	0.11	0.00	Balment
WHISKY - SCOTCH	8208	HOUSE OF STUART	1.75L	6	2/1/2025	92.24	0.99	False	15.38	0.16	0.00	Balment
WHISKEY - STR BOURBON	86623	ISAAC BOWMAN PORT BARREL FINISHED	750ml	6	2/1/2025	184.56	1.00	False	30.77	0.18	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771540	J VINEYARDS BRUT CUVEE 20	750ml	12	2/1/2025	317.06	-8.56	False	26.42	-0.72	0.00	Balment
WHITE WINE	579275	J VINEYARDS NPA/SOMMTRY CHARDONNAY	750ml	12	2/1/2025	197.06	-4.28	False	16.42	-0.36	0.00	Balment
SPRKLNG, CHMPGNE, ETC.	771582	J VINEYARDS SPARKLING CALIFORNIA CUVEE	750ml	12	2/1/2025	214.20	-4.28	False	17.85	-0.36	0.00	Balment
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	2/1/2025	221.71	9.09	False	18.48	0.76	0.00	Balment
WHISKEY - STR BOURBON	19068	JIM BEAM	1.75L	6	2/1/2025	160.53	0.56	False	26.76	0.09	0.00	Balment
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	2/1/2025	184.89	11.03	False	15.42	0.92	0.00	Balment
WHISKEY OTHER	27782	JIM BEAM APPLE FLAVORED WHISKEY	375ml	24	2/1/2025	205.83	35.99	False	8.58	1.51	0.00	Balment
WHISKEY - BLENDED	27409	JIM BEAM HONEY	375ml	24	2/1/2025	205.83	18.94	False	8.58	0.79	0.00	Balment
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	2/1/2025	160.53	0.56	False	26.76	0.09	0.00	Balment
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	2/1/2025	160.53	0.56	False	26.76	0.09	0.00	Balment
WHISKEY OTHER	28278	JIM BEAM PEACH FLAVORED WHISKEY	375ml	24	2/1/2025	205.83	18.94	False	8.58	0.79	0.00	Balment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	2/1/2025	184.89	11.11	False	15.42	0.93	0.00	Balment
WHISKEY - STR BOURBON	28042	JIM BEAM VANILLA FLAVORED WHISKEY	375ml	24	2/1/2025	205.83	18.94	False	8.58	0.79	0.00	Balment
WHISKEY - STR BOURBON	19063	JIM BEAM WHITE	200ml	48	2/1/2025	240.01	36.08	False	5.01	0.75	0.00	Balment
WHISKEY - STR BOURBON	19064	JIM BEAM WHITE	375ml	24	2/1/2025	205.83	18.84	False	8.58	0.79	0.00	Balment
WHISKEY - SCOTCH	5362	JOHN BARR RESERVE (BLACK)	750ml	12	2/1/2025	193.75	4.62	False	16.16	0.39	0.00	Balment
RED WINE	478261	JUGGERNAUT HILLSIDE CABERNET SAUVIGNON	750ml	12	2/1/2025	243.83	58.13	False	20.31	4.83	0.00	Balment
PINOT NOIR	478263	JUGGERNAUT PINOT NOIR RUSSIAN RIVER VALLEY	750ml	12	2/1/2025	243.83	58.14	False	20.31	4.84	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	413550	JUGGERNAUT SAUVIGNON BLANC	750ml	12	2/1/2025	191.48	46.85	False	15.95	3.90	0.00	Balment
WHISKEY - BLENDED	24418	KENTUCKY DALE BLENDED WHISKEY	1.75L	6	2/1/2025	59.93	0.99	False	9.99	0.16	0.00	Balment
WHISKEY - BLENDED	24417	KENTUCKY DALE BLENDED WHISKEY	1L	12	2/1/2025	76.36	0.99	False	6.37	0.09	0.00	Balment
WHISKEY - BLND BOURBON	19308	KENTUCKY GENTLEMAN	1.75L	6	2/1/2025	76.55	0.99	False	12.76	0.17	0.00	Balment
WHISKEY - RYE	27048	KNOB CREEK RYE WHISKEY	750ml	6	2/1/2025	180.22	1.28	False	30.04	0.20	0.00	Balment
WHISKEY - STR BOURBON	19226	KNOB CREEK STRAIGHT BOURBON WHISKEY	750ml	6	2/1/2025	180.22	1.28	False	30.04	0.20	0.00	Balment
WHISKEY - STR BOURBON	86582	LEGENT TWO TRUE LEGENDS	750ml	6	2/1/2025	229.72	0.52	False	38.28	0.07	0.00	Balment
CHARDONNAY	568907	LIVINGSTON CELLARS CHARDONNAY	3L	4	2/1/2025	61.39	1.42	False	15.36	0.36	0.00	Balment
MOSCATO WHITE	568910	LIVINGSTON CELLARS MOSCATO	1.5L	6	2/1/2025	54.81	1.28	False	9.14	0.22	0.00	Balment

ROSE / BLUSH WINE	656825	LIVINGSTON CELLARS RED ROSE <sup>1</sup>	1.5L	6	2/1/2025	54.81	1.28	False	9.14	0.22	0.00	Balment
ROSE / BLUSH WINE	656830	LIVINGSTON CELLARS RED ROSE <sup>1</sup>	3L	4	2/1/2025	61.39	1.42	False	15.36	0.36	0.00	Balment
CABERNET SAUVIGNON	484705	LOUIS M. MARTINI PRATI SONOMA CABERNET SAUVIGNON	750ml	12	2/1/2025	171.33	-12.88	False	14.28	-1.08	0.00	Balment
SANGRIA	888087	MADRIA SANGRIA TRADICIONAL	1.5L	6	2/1/2025	57.81	2.14	False	9.63	0.35	0.00	Balment
ROSE / BLUSH WINE	287461	MAISON NO 9 ROSE MEDITERRANEE	750ml	12	2/1/2025	128.49	-59.99	False	10.72	-5.00	0.00	Balment
TEQUILA	89497	MARGARITAVILLE GOLD TEQUILA	1L	12	2/1/2025	175.28	0.99	False	14.61	0.08	0.00	Balment
TEQUILA	88037	MARGARITAVILLE SILVER TEQUILA	1L	12	2/1/2025	175.28	0.99	False	14.61	0.08	0.00	Balment
LIQUEURS AND CORDIALS	65646	MARIE BRIZARD CHOCOLATE ROYAL	750ml	6	2/1/2025	102.17	1.00	False	17.03	0.17	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	418325	MATUA LIGHTER SAUVIGNON BLANC	750ml	12	2/1/2025	119.90	0.99	False	9.99	0.08	0.00	Balment
ROSE / BLUSH WINE	418386	MATUA ROSE WINE	750ml	12	2/1/2025	119.90	0.99	False	9.99	0.08	0.00	Balment
PINOT NOIR	418340	MATUA VALLEY PINOT NOIR	750ml	12	2/1/2025	119.90	0.99	False	9.99	0.08	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	418330	MATUA VALLEY SAUVIGNON BLANC	750ml	12	2/1/2025	119.90	0.99	False	9.99	0.08	0.00	Balment
COGNAC, ARMAGNAC	48763	MEUKOW VS COGNAC	200ml	24	2/1/2025	159.52	1.00	False	6.65	0.05	0.00	Balment
COGNAC, ARMAGNAC	48766	MEUKOW VS COGNAC	750ml	12	2/1/2025	295.29	0.99	False	24.61	0.08	0.00	Balment
COGNAC, ARMAGNAC	48764	MEUKOW VS COGNAC (ROUND BOTTLE)	375ml	12	2/1/2025	166.06	0.99	False	13.84	0.07	0.00	Balment
GIN	31293	MILES GIN	200ml	24	2/1/2025	44.40	1.00	False	1.84	0.04	0.00	Balment
GIN	31294	MILES GIN	375ml	24	2/1/2025	51.27	1.00	False	2.14	0.05	0.00	Balment
GIN	31297	MILES GIN	1L	12	2/1/2025	79.65	0.98	False	6.64	0.08	0.00	Balment
GIN	31298	MILES GIN	1.75L	6	2/1/2025	70.37	1.00	False	11.73	0.16	0.00	Balment
GIN	31358	MIMS DELUXE GIN	1.75L	6	2/1/2025	77.29	0.99	False	12.88	0.16	0.00	Balment
TEQUILA	89566	MONTE ALBAN (ONE WORM) TEQUILA	750ml	12	2/1/2025	223.39	1.00	False	18.61	0.07	0.00	Balment
LIQUEURS AND CORDIALS	76227	MONTEZUMA BLUE	1L	12	2/1/2025	83.89	0.99	False	7.00	0.10	0.00	Balment
LIQUEURS AND CORDIALS	76228	MONTEZUMA BLUE	1.75L	6	2/1/2025	65.37	0.99	False	10.89	0.16	0.00	Balment
TEQUILA	89576	MONTEZUMA GOLD TEQUILA	750ml	12	2/1/2025	110.67	1.00	False	9.23	0.09	0.00	Balment
TEQUILA	89578	MONTEZUMA GOLD TEQUILA	1.75L	6	2/1/2025	92.70	0.99	False	15.46	0.16	0.00	Balment
TEQUILA	89577	MONTEZUMA GOLD TEQUILA	1L	12	2/1/2025	108.32	1.00	False	9.02	0.08	0.00	Balment
LIQUEURS AND CORDIALS	86389	MONTEZUMA TRIPLE SEC	1.75L	6	2/1/2025	40.09	0.99	False	6.69	0.17	0.00	Balment
LIQUEURS AND CORDIALS	86390	MONTEZUMA TRIPLE SEC	1L	12	2/1/2025	43.54	0.99	False	3.63	0.07	0.00	Balment
TEQUILA	88148	MONTEZUMA WHITE TEQUILA	1.75L	6	2/1/2025	92.70	0.99	False	15.46	0.16	0.00	Balment
TEQUILA	88147	MONTEZUMA WHITE TEQUILA	1L	12	2/1/2025	106.37	1.00	False	8.87	0.09	0.00	Balment
LIQUEURS AND CORDIALS	76467	MR. BOSTON AMARETTO	1L	12	2/1/2025	65.85	0.99	False	5.49	0.09	0.00	Balment
LIQUEURS AND CORDIALS	85437	MR. BOSTON BLUE CURACAO	1L	12	2/1/2025	65.85	0.99	False	5.49	0.09	0.00	Balment
LIQUEURS AND CORDIALS	84257	MR. BOSTON BUTTERSOTCH SCHNAPPS	1L	12	2/1/2025	63.35	0.99	False	5.28	0.09	0.00	Balment
RUM	45217	MR. BOSTON LIGHT RUM	1L	12	2/1/2025	76.36	0.99	False	6.37	0.09	0.00	Balment
LIQUEURS AND CORDIALS	76477	MR. BOSTON MELON	1L	12	2/1/2025	57.83	1.00	False	4.82	0.09	0.00	Balment
LIQUEURS AND CORDIALS	84307	MR. BOSTON PEACH SCHNAPPS	1L	12	2/1/2025	50.70	0.99	False	4.23	0.09	0.00	Balment
LIQUEURS AND CORDIALS	84367	MR. BOSTON SOUR APPLE SCHNAPPS	1L	12	2/1/2025	63.34	0.99	False	5.28	0.09	0.00	Balment
LIQUEURS AND CORDIALS	86487	MR. BOSTON TRIPLE SEC	1L	12	2/1/2025	43.54	0.99	False	3.63	0.07	0.00	Balment
VODKA	37067	MR. BOSTON VODKA	1L	12	2/1/2025	68.61	0.99	False	5.72	0.09	0.00	Balment
RUM	42168	MYERS'S JAMAICAN DARK RUM	1.75L	6	2/1/2025	177.63	0.99	False	29.62	0.17	0.00	Balment
RUM	42166	MYERS'S RUM ORIGINAL DARK	750ml	12	2/1/2025	179.92	1.01	False	15.00	0.08	0.00	Balment
VODKA	36965	NEW AMSTERDAM VODKA	50ml	120	2/1/2025	84.85	-42.86	False	0.70	-0.36	0.00	Balment
WHISKEY - CANADIAN	13388	NORTHERN LIGHT	1.75L	6	2/1/2025	85.31	0.99	False	14.22	0.16	0.00	Balment
WHISKEY - STR BOURBON	20166	OLD CHARTER 8	750ml	12	2/1/2025	165.31	0.99	False	13.78	0.08	0.00	Balment
WHISKEY - STR BOURBON	20168	OLD CHARTER 8	1.75L	6	2/1/2025	156.86	0.99	False	26.14	0.16	0.00	Balment
WHISKEY - STR BOURBON	20167	OLD CHARTER 8	1L	12	2/1/2025	184.54	0.99	False	15.38	0.09	0.00	Balment
WHISKEY - STR BOURBON	20165	OLD CHARTER 8 (PET)	750ml	12	2/1/2025	165.31	0.99	False	13.78	0.08	0.00	Balment
WHISKEY - STR BOURBON	20169	OLD CHARTER 8 (PET)	1.75L	6	2/1/2025	156.86	0.99	False	26.14	0.16	0.00	Balment
WHISKEY - BTLD IN BOND	16416	OLD GRAND DAD 100 PROOF	750ml	12	2/1/2025	221.71	10.51	False	18.47	0.86	0.00	Balment
WHISKEY - STR BOURBON	20537	OLD KENTUCKY TAVERN	1L	12	2/1/2025	113.71	0.99	False	9.48	0.09	0.00	Balment
WHISKEY - STR BOURBON	20536	OLD KENTUCKY TAVERN	750ml	12	2/1/2025	99.22	1.00	False	8.27	0.08	0.00	Balment
WHISKEY - STR BOURBON	20538	OLD KENTUCKY TAVERN (PET)	1.75L	6	2/1/2025	98.25	0.99	False	16.37	0.16	0.00	Balment
WHISKEY - STR BOURBON	19366	OLD KENTUCKY TAVERN (PET)	750ml	12	2/1/2025	92.22	1.00	False	7.69	0.07	0.00	Balment
COCKTAILS	63505	ON THE ROCKS BASIL HAYDEN DARK RYE MANHATTAN	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63311	ON THE ROCKS COCKTAILS CRUZAN MAI TAI	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63319	ON THE ROCKS EFFEN COSMOPOLITAN	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63124	ON THE ROCKS ESPRESSO MARTINI	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63321	ON THE ROCKS HORINITOS MARGARITA	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE MARGARITA	375ml	12	2/1/2025	120.18	1.27	False	10.02	0.10	0.00	Balment
WHISKEY - IRISH	15818	PADDY IRISH WHISKEY	750ml	12	2/1/2025	198.36	0.99	False	16.54	0.10	0.00	Balment
RUM	43408	PARROT BAY COCONUT	1.75L	6	2/1/2025	134.39	0.98	False	22.41	0.17	0.00	Balment
RUM	43410	PARROT BAY COCONUT	750ml	12	2/1/2025	134.79	0.95	False	11.23	0.07	0.00	Balment
RUM	43256	PARROT BAY COCONUT 90 PROOF	750ml	12	2/1/2025	150.57	1.01	False	12.54	0.07	0.00	Balment
RUM	43282	PARROT BAY PINEAPPLE	750ml	12	2/1/2025	134.79	0.95	False	11.23	0.07	0.00	Balment
RUM	43237	PARROT BAY STRAWBERRY	750ml	12	2/1/2025	134.79	0.95	False	11.23	0.07	0.00	Balment
BRANDY	56793	PAUL MASSON APPLE GRAND AMBER BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Balment
COGNAC, ARMAGNAC	53853	PAUL MASSON FRUIT PUNCH BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Balment
BRANDY	53217	PAUL MASSON GRANDE AMBER BRANDY	1L	12	2/1/2025	126.57	0.98	False	10.55	0.09	0.00	Balment
BRANDY	53216	PAUL MASSON GRANDE AMBER BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Balment

BRANDY	53214	PAUL MASSON GRANDE AMBER BRANDY	375ml	24	2/1/2025	107.84	1.00	False	4.50	0.05	0.00	Bailment
BRANDY	53213	PAUL MASSON GRANDE AMBER BRANDY	200ml	24	2/1/2025	67.72	1.00	False	2.83	0.05	0.00	Bailment
BRANDY	53218	PAUL MASSON GRANDE AMBER BRANDY	1.75L	6	2/1/2025	109.33	1.00	False	18.23	0.17	0.00	Bailment
BRANDY	52199	PAUL MASSON GRANDE AMBER BRANDY	100ml	48	2/1/2025	63.67	1.00	False	1.35	0.03	0.00	Bailment
BRANDY	53220	PAUL MASSON GRANDE AMBER BRANDY PET	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
BRANDY	53203	PAUL MASSON GRANDE AMBER VSOP BRANDY	200ml	24	2/1/2025	67.72	1.00	False	2.83	0.05	0.00	Bailment
BRANDY	53204	PAUL MASSON GRANDE AMBER VSOP BRANDY	375ml	24	2/1/2025	119.82	0.99	False	5.00	0.04	0.00	Bailment
BRANDY	53208	PAUL MASSON GRANDE AMBER VSOP BRANDY	1.75L	6	2/1/2025	113.94	0.99	False	19.00	0.18	0.00	Bailment
BRANDY	53206	PAUL MASSON GRANDE AMBER VSOP BRANDY	750ml	12	2/1/2025	103.84	1.00	False	8.66	0.08	0.00	Bailment
COGNAC, ARMAGNAC	76375	PAUL MASSON ICE BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
BRANDY	76379	PAUL MASSON ICE BRANDY	50ml	12	2/1/2025	72.10	-2.55	False	6.01	-0.20	0.00	Bailment
BRANDY	56768	PAUL MASSON MANGO GRANDE AMBER BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
BRANDY	56767	PAUL MASSON MANGO GRANDE AMBER BRANDY	375ml	24	2/1/2025	107.84	1.00	False	4.50	0.05	0.00	Bailment
BRANDY	56196	PAUL MASSON PEACH GRAND AMBER BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
BRANDY	56195	PAUL MASSON PEACH GRAND AMBER BRANDY	375ml	24	2/1/2025	107.84	1.00	False	4.50	0.05	0.00	Bailment
BRANDY	56194	PAUL MASSON PEACH GRAND AMBER BRANDY	50ml	120	2/1/2025	80.00	1.00	False	0.66	0.01	0.00	Bailment
BRANDY	56198	PAUL MASSON PEACH GRANDE AMBER	1.75L	6	2/1/2025	109.33	1.00	False	18.23	0.17	0.00	Bailment
BRANDY	56798	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
BRANDY	56797	PAUL MASSON PINEAPPLE GRAND AMBER BRANDY	375ml	24	2/1/2025	107.84	1.00	False	4.50	0.05	0.00	Bailment
BRANDY	56805	PAUL MASSON RED BERRY GRAN AMBER BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
BRANDY	56804	PAUL MASSON RED BERRY GRAND AMBER BRANDY	375ml	24	2/1/2025	107.84	1.00	False	4.50	0.05	0.00	Bailment
BRANDY	53221	PAUL MASSON VS GRANDE AMBER BRANDY 12 - 10 PACKS	50ml	120	2/1/2025	80.00	1.00	False	0.66	0.01	0.00	Bailment
COGNAC, ARMAGNAC	56664	PAUL MASSON WATERMELON BRANDY	750ml	12	2/1/2025	101.45	1.00	False	8.45	0.08	0.00	Bailment
WHISKEY - STR BOURBON	21067	PENELOPE BOURBON BARREL STRENGTH	750ml	6	2/1/2025	290.72	-8.23	False	48.46	-1.37	0.00	Bailment
VODKA	35529	PINNACLE 100 PROOF VODKA	1.75L	6	2/1/2025	120.09	1.15	False	20.03	0.20	0.00	Bailment
VODKA	38093	PLATINUM 10X VODKA	1.75L	6	2/1/2025	115.32	0.99	False	19.22	0.16	0.00	Bailment
VODKA	38086	PLATINUM 7X VODKA	750ml	12	2/1/2025	101.44	0.99	False	8.45	0.08	0.00	Bailment
VODKA	38083	PLATINUM 7X VODKA	200ml	48	2/1/2025	94.25	1.00	False	1.97	0.02	0.00	Bailment
VODKA	38088	PLATINUM 7X VODKA	1.75L	6	2/1/2025	96.86	0.99	False	16.15	0.17	0.00	Bailment
VODKA	38084	PLATINUM 7X VODKA PET	375ml	24	2/1/2025	90.00	2.4	False	3.75	0.04	0.00	Bailment
VODKA	37418	POPOV VODKA	1.75L	6	2/1/2025	72.86	0.99	False	12.14	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	74486	PRALINE PECAN LIQUEUR	750ml	12	2/1/2025	159.59	1.00	False	13.30	0.08	0.00	Bailment
VODKA	37586	RAIN VODKA	750ml	12	2/1/2025	119.90	0.99	False	9.99	0.07	0.00	Bailment
VODKA	37588	RAIN VODKA	1.75L	6	2/1/2025	94.53	0.98	False	15.77	0.17	0.00	Bailment
VODKA	37583	RAIN VODKA	375ml	12	2/1/2025	51.34	1.00	False	4.27	0.07	0.00	Bailment
LIQUEURS AND CORDIALS	86545	RAM'S POINT PEANUT BUTTER	750ml	12	2/1/2025	159.59	1.00	False	13.30	0.08	0.00	Bailment
OTHER FLAVORED WINES	892848	RANCHO LA GLORIA STRAWBERRY LOOSE	187ml	24	2/1/2025	53.98	-14.76	False	2.26	-0.61	0.00	Bailment
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	2/1/2025	161.81	1.84	False	26.97	0.30	0.00	Bailment
WHISKY - CANANDIAN	12863	RICH & RARE APPLE	750ml	12	2/1/2025	92.21	0.99	False	7.69	0.07	0.00	Bailment
WHISKEY OTHER	12872	RICH & RARE PEACH	750ml	12	2/1/2025	92.22	1.00	False	7.69	0.07	0.00	Bailment
WHISKY - CANANDIAN	12851	RICH & RARE RESERVE PET	750ml	6	2/1/2025	55.34	1.00	False	9.23	0.16	0.00	Bailment
WHITE WINE	97764	RICHARDS WILD IRISH ROSE WHITE	750ml	12	2/1/2025	53.91	2.58	False	4.49	0.21	0.00	Bailment
RED WINE	97727	RICHARDS WILD ROSE RED	187ml	48	2/1/2025	68.23	-17.13	False	1.44	-0.35	0.00	Bailment
RED WINE	97726	RICHARDS WILD ROSE RED	1.5L	6	2/1/2025	44.95	2.15	False	7.49	0.36	0.00	Bailment
RED WINE	97724	RICHARDS WILD ROSE RED	750ml	12	2/1/2025	53.91	2.58	False	4.49	0.21	0.00	Bailment
VODKA	39980	RIKALOFF VODKA PET	1.75L	6	2/1/2025	59.03	0.99	False	9.84	0.16	0.00	Bailment
GIN	28778	ROKU GIN (JAPAN)	750ml	6	2/1/2025	157.18	20.27	False	26.20	3.38	0.00	Bailment
LIQUEURS AND CORDIALS	66636	ROMANA SAMBUCA	750ml	12	2/1/2025	214.99	1.00	False	17.93	0.09	0.00	Bailment
RUM	66521	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	1L	12	2/1/2025	184.51	-23.08	False	15.37	-1.93	0.00	Bailment
RUM	66518	RUM HAVEN (CARIBBEAN RUM W/COCONUT LIQUEUR)	750ml	12	2/1/2025	156.82	-13.85	False	13.07	-1.16	0.00	Bailment
LIQUEURS AND CORDIALS	66522	RUMCHATA COCONUT	750ml	12	2/1/2025	249.14	9.23	False	20.77	0.77	0.00	Bailment
RUM	73054	RUMCHATA CREAM LIQUEUR	1.75L	6	2/1/2025	230.72	-13.84	False	38.46	-2.31	0.00	Bailment
RUM	73055	RUMCHATA CREAM LIQUEUR	750ml	12	2/1/2025	249.14	9.23	False	20.77	0.77	0.00	Bailment
RUM	66538	RUMCHATA PINEAPPLE	750ml	12	2/1/2025	249.14	9.23	False	20.77	0.77	0.00	Bailment
LIQUEURS AND CORDIALS	80456	RYAN'S ORIGINAL CREME	750ml	12	2/1/2025	85.74	0.99	False	7.15	0.09	0.00	Bailment
LIQUEURS AND CORDIALS	80457	RYAN'S ORIGINAL CREME	1L	12	2/1/2025	91.55	0.99	False	7.63	0.09	0.00	Bailment
LIQUEURS AND CORDIALS	80458	RYAN'S ORIGINAL CREME	1.75L	6	2/1/2025	90.87	1.00	False	15.15	0.16	0.00	Bailment
LIQUEURS AND CORDIALS	67708	SABROSO COFFEE	1.75L	6	2/1/2025	57.62	0.99	False	9.60	0.16	0.00	Bailment
TEQUILA	88570	SAUZA TRES GENERACIONES REPOSADO GOLD TEQUILA	750ml	6	2/1/2025	221.81	1.27	False	36.97	0.21	0.00	Bailment
WHISKEY - RYE	27100	SAZERAC RYE 6YR	750ml	6	2/1/2025	140.67	1.00	False	23.45	0.17	0.00	Bailment
WHISKY - SCOTCH	10008	SCORESBY RARE SCOTCH	1.75L	6	2/1/2025	122.25	1.00	False	20.38	0.17	0.00	Bailment
WHISKEY - BLENDED	76840	SEAGRAM'S 83	1.75L	6	2/1/2025	110.70	0.99	False	18.45	0.16	0.00	Bailment
WHISKEY - BLENDED	76836	SEAGRAM'S 83	375ml	24	2/1/2025	85.54	1.00	False	3.57	0.05	0.00	Bailment
WHISKY - CANANDIAN	12306	SEAGRAM'S CANADIAN HUNTER	750ml	12	2/1/2025	92.21	0.99	False	7.69	0.07	0.00	Bailment
WHISKY - CANANDIAN	12308	SEAGRAM'S CANADIAN HUNTER	1.75L	6	2/1/2025	94.53	0.98	False	15.77	0.17	0.00	Bailment
WHISKY - CANANDIAN	12304	SEAGRAM'S CANADIAN HUNTER	375ml	24	2/1/2025	102.69	1.00	False	4.29	0.05	0.00	Bailment
WHISKY - CANANDIAN	12316	SEAGRAM'S CANADIAN HUNTER (PET)	750ml	12	2/1/2025	92.22	1.00	False	7.69	0.07	0.00	Bailment
WHISKY - CANANDIAN	11344	SEAGRAM'S V O	375ml	24	2/1/2025	145.63	1.00	False	6.07	0.04	0.00	Bailment
WHISKY - CANANDIAN	11343	SEAGRAM'S V O	200ml	48	2/1/2025	181.34	1.01	False	3.79	0.03	0.00	Bailment
WHISKY - CANANDIAN	11346	SEAGRAM'S V O	750ml	12	2/1/2025	138.37	1.00	False	11.54	0.09	0.00	Bailment
WHISKY - CANANDIAN	11347	SEAGRAM'S V O	1L	12	2/1/2025	184.70	0.99	False	15.39	0.09	0.00	Bailment
WHISKY - CANANDIAN	11348	SEAGRAM'S V O (PET)	1.75L	6	2/1/2025	138.39	0.99	False	23.07	0.16	0.00	Bailment

WHISKY - CANADIAN	11345	SEAGRAM'S V O (PET)	750ml	12	2/1/2025	138.37	1.00	False	11.54	0.09	0.00	Bailment
WHISKY - CANADIAN	11328	SEAGRAM'S V O GOLD	1.75L	6	2/1/2025	175.33	1.00	False	29.23	0.17	0.00	Bailment
WHISKY - CANADIAN	11326	SEAGRAM'S V O GOLD	750ml	12	2/1/2025	179.92	1.01	False	15.00	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	86559	SHEEP DOG PEANUT BUTTER	750ml	12	2/1/2025	159.59	1.00	False	13.30	0.08	0.00	Bailment
CABERNET SAUVIGNON	507497	SILVER OAK CAB SAUV NAPA CELLARS	750ml	12	2/1/2025	1,738.53	16.57	False	144.89	1.40	0.00	Bailment
WHISKY - SCOTCH	10098	SIR MALCOLM	1.75L	6	2/1/2025	101.48	1.00	False	16.92	0.17	0.00	Bailment
VODKA	37938	SKOL VODKA	1.75L	6	2/1/2025	69.18	0.99	False	11.53	0.16	0.00	Bailment
VODKA	34690	SOBIESKI POLISH VODKA	750ml	12	2/1/2025	133.24	1.00	False	11.11	0.08	0.00	Bailment
VODKA	34516	SOBIESKI VODKA (PET)	1.75L	6	2/1/2025	88.83	1.00	False	14.81	0.17	0.00	Bailment
WHISKEY OTHER	86884	SOUTHERN COMFORT	375ml	24	2/1/2025	122.07	1.00	False	5.09	0.04	0.00	Bailment
WHISKEY OTHER	86887	SOUTHERN COMFORT	1L	12	2/1/2025	168.21	0.98	False	14.02	0.09	0.00	Bailment
WHISKEY OTHER	86886	SOUTHERN COMFORT	750ml	12	2/1/2025	141.13	0.99	False	11.77	0.09	0.00	Bailment
WHISKEY OTHER	86888	SOUTHERN COMFORT (PET)	1.75L	6	2/1/2025	136.09	0.99	False	22.69	0.16	0.00	Bailment
WHISKEY OTHER	86885	SOUTHERN COMFORT (PET)	750ml	12	2/1/2025	140.58	0.99	False	11.72	0.08	0.00	Bailment
WHISKEY OTHER	86918	SOUTHERN COMFORT 100 PROOF	1.75L	6	2/1/2025	154.47	0.98	False	25.75	0.17	0.00	Bailment
WHISKEY OTHER	86916	SOUTHERN COMFORT 100 PROOF	750ml	12	2/1/2025	168.83	1.00	False	14.08	0.09	0.00	Bailment
WHISKEY OTHER	86873	SOUTHERN COMFORT 80 PROOF GLASS	750ml	12	2/1/2025	154.06	1.00	False	12.84	0.07	0.00	Bailment
CABERNET SAUVIGNON	511030	STAGS' LEAP WINERY CABERNET SAUV	750ml	12	2/1/2025	557.05	0.99	False	46.43	0.09	0.00	Bailment
RED WINE	511020	STAGS' LEAP THE INVESTOR RED	750ml	12	2/1/2025	557.05	0.99	False	46.43	0.09	0.00	Bailment
CHARDONNAY	627285	STAGS' LEAP WINERY CHARDONNAY	750ml	12	2/1/2025	299.91	0.99	False	24.99	0.09	0.00	Bailment
MERLOT	511040	STAGS' LEAP WINERY MERLOT	750ml	12	2/1/2025	308.48	1.00	False	25.71	0.09	0.00	Bailment
PETITE SIRAH	510920	STAGS' LEAP WINERY PETITE SYRAH	750ml	12	2/1/2025	368.48	1.00	False	30.71	0.08	0.00	Bailment
CABERNET SAUVIGNON	513352	SUTTER HOME CABERNET SAUVIGNON	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
CHARDONNAY	630815	SUTTER HOME CHARDONNAY	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
MERLOT	513505	SUTTER HOME MERLOT	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
MOSCATO WHITE	629305	SUTTER HOME MOSCATO	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
MOSCATO WHITE	683326	SUTTER HOME PINK MOSCATO CALIFORNIA	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	630782	SUTTER HOME PINOT GRIGIO	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	630803	SUTTER HOME SAUVIGNON BLANC	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
RED WINE	513365	SUTTER HOME SWEET RED	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
ROSE / BLUSH WINE	683345	SUTTER HOME WHITE MERLOT	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
WHITE ZINFANDEL	683362	SUTTER HOME WHITE ZINFANDEL	1.5L	6	2/1/2025	56.87	-6.37	False	9.48	-1.06	0.00	Bailment
VODKA	39810	TAAKA APPLE VODKA	1.75L	6	2/1/2025	73.78	1.00	False	12.30	0.17	0.00	Bailment
VODKA	39806	TAAKA APPLE VODKA	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	40715	TAAKA FRUIT PUNCH VODKA	1.75L	6	2/1/2025	73.78	1.00	False	12.30	0.17	0.00	Bailment
VODKA	40714	TAAKA FRUIT PUNCH VODKA	750ml	12	2/1/2025	73.76	1.00	False	6.14	0.07	0.00	Bailment
VODKA	40711	TAAKA FRUIT PUNCH VODKA	50ml	120	2/1/2025	41.61	1.00	False	0.35	0.01	0.00	Bailment
GIN	32414	TAAKA GIN	375ml	24	2/1/2025	77.14	1.00	False	3.21	0.04	0.00	Bailment
GIN	32413	TAAKA GIN	200ml	48	2/1/2025	88.77	1.00	False	1.85	0.01	0.00	Bailment
GIN	32417	TAAKA GIN	1L	12	2/1/2025	85.67	0.99	False	7.13	0.07	0.00	Bailment
GIN	32418	TAAKA GIN (PET)	1.75L	6	2/1/2025	88.08	0.99	False	14.68	0.16	0.00	Bailment
VODKA	40717	TAAKA GRAPE VODKA	50ml	120	2/1/2025	41.61	1.00	False	0.35	0.01	0.00	Bailment
VODKA	40490	TAAKA PEACH VODKA	50ml	120	2/1/2025	41.61	1.00	False	0.35	0.01	0.00	Bailment
VODKA	40589	TAAKA PEACH VODKA	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	40494	TAAKA PEACH VODKA	1.75L	6	2/1/2025	73.78	1.00	False	12.30	0.17	0.00	Bailment
VODKA	40492	TAAKA PEACH VODKA	375ml	24	2/1/2025	75.79	1.00	False	3.16	0.04	0.00	Bailment
VODKA	40036	TAAKA PINEAPPLE FLAVORED VODKA	50ml	120	2/1/2025	41.61	1.00	False	0.35	0.01	0.00	Bailment
VODKA	40042	TAAKA PINEAPPLE FLAVORED VODKA	1.75L	6	2/1/2025	73.78	1.00	False	12.30	0.17	0.00	Bailment
VODKA	40040	TAAKA PINEAPPLE VODKA	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	42111	TAAKA PINK LEMONADE VODKA	50ml	120	2/1/2025	41.61	1.00	False	0.35	0.01	0.00	Bailment
VODKA	42112	TAAKA PINK LEMONADE VODKA	1.75L	6	2/1/2025	73.78	1.00	False	12.30	0.17	0.00	Bailment
VODKA	41785	TAAKA PINK LEMONADE VODKA	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	39404	TAAKA RASPBERRY VODKA	50ml	120	2/1/2025	41.61	1.00	False	0.35	0.01	0.00	Bailment
VODKA	39888	TAAKA SUPREME 100 (PET) VODKA	1.75L	6	2/1/2025	85.31	0.99	False	14.22	0.16	0.00	Bailment
VODKA	39886	TAAKA SUPREME 100 VODKA	750ml	12	2/1/2025	92.21	0.99	False	7.69	0.07	0.00	Bailment
VODKA	39887	TAAKA SUPREME 100 VODKA	1L	12	2/1/2025	119.88	0.99	False	9.99	0.07	0.00	Bailment
VODKA	39883	TAAKA SUPREME 100 VODKA	200ml	48	2/1/2025	119.62	1.01	False	2.50	0.03	0.00	Bailment
VODKA	39884	TAAKA SUPREME 100 VODKA	375ml	24	2/1/2025	78.69	1.00	False	3.28	0.05	0.00	Bailment
VODKA	38067	TAAKA VODKA 80	1L	12	2/1/2025	85.73	0.99	False	7.15	0.09	0.00	Bailment
VODKA	38066	TAAKA VODKA 80	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	38064	TAAKA VODKA 80	375ml	24	2/1/2025	72.67	0.99	False	3.04	0.05	0.00	Bailment
VODKA	38061	TAAKA VODKA 80	50ml	120	2/1/2025	48.00	1.00	False	0.40	0.01	0.00	Bailment
VODKA	38063	TAAKA VODKA 80	200ml	48	2/1/2025	83.31	0.99	False	1.74	0.02	0.00	Bailment
VODKA	38069	TAAKA VODKA 80	100ml	48	2/1/2025	38.07	1.00	False	0.81	0.03	0.00	Bailment
VODKA	38076	TAAKA VODKA 80 (PET)	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	38068	TAAKA VODKA 80 (PET)	1.75L	6	2/1/2025	75.31	0.99	False	12.55	0.16	0.00	Bailment
VODKA	41006	TAAKA VODKA 90.4	750ml	12	2/1/2025	82.98	1.00	False	6.92	0.08	0.00	Bailment
VODKA	41008	TAAKA VODKA 90.4 (PET)	1.75L	6	2/1/2025	83.01	0.99	False	13.84	0.16	0.00	Bailment
VODKA	40726	TAAKA WHIPPED CREAM VODKA	750ml	12	2/1/2025	72.83	1.00	False	6.07	0.07	0.00	Bailment
VODKA	40729	TAAKA WHIPPED CREAM VODKA	1.75L	6	2/1/2025	73.78	1.00	False	12.30	0.17	0.00	Bailment
DESSERT - SHERRY	95484	TAYLOR N Y CREAM SHERRY	750ml	12	2/1/2025	81.35	-4.28	False	6.78	-0.35	0.00	Bailment
DESSERT - SHERRY	95914	TAYLOR N Y DRY SHERRY	750ml	12	2/1/2025	81.35	-4.28	False	6.78	-0.35	0.00	Bailment

DESSERT - PORT	93564	TAYLOR PORT	750ml	12	2/1/2025	81.35	-4.28	False	6.78	-0.35	0.00	Bailment
DESSERT - PORT	93570	TAYLOR PORT BLACK LABEL	1.5L	6	2/1/2025	77.11	-4.27	False	12.84	-0.72	0.00	Bailment
WHISKEY - STR BOURBON	21597	TEN HIGH	1L	12	2/1/2025	96.86	1.00	False	8.06	0.07	0.00	Bailment
WHISKEY - STR BOURBON	21598	TEN HIGH	1.75L	6	2/1/2025	89.94	1.00	False	14.99	0.16	0.00	Bailment
CABERNET SAUVIGNON	515885	TISDALE CABERNET SAUVIGNON CALIFORNIA	750ml	12	2/1/2025	59.91	4.28	False	4.99	0.35	0.00	Bailment
CHARDONNAY	632850	TISDALE CHARDONNAY CALIFORNIA	750ml	12	2/1/2025	59.91	4.28	False	4.99	0.35	0.00	Bailment
MERLOT	515890	TISDALE MERLOT CALIFORNIA	750ml	12	2/1/2025	59.91	4.28	False	4.99	0.35	0.00	Bailment
PINOT GRIS/PINOT GRIGIO	632851	TISDALE PINOT GRIGIO CALIFORNIA	750ml	12	2/1/2025	59.91	4.28	False	4.99	0.35	0.00	Bailment
PINOT NOIR	515891	TISDALE PINOT NOIR CALIFORNIA	750ml	12	2/1/2025	59.91	4.28	False	4.99	0.35	0.00	Bailment
RED WINE	515888	TISDALE SWEET RED CALIFORNIA	750ml	12	2/1/2025	59.91	4.28	False	4.99	0.35	0.00	Bailment
WHISKEY OTHER	15982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	2/1/2025	207.96	24.91	False	34.67	4.16	0.00	Bailment
TEQUILA	89888	TORADA REPOSADA TEQUILA	1.75L	6	2/1/2025	101.48	1.00	False	16.92	0.17	0.00	Bailment
TEQUILA	89886	TORADA REPOSADA TEQUILA	750ml	12	2/1/2025	110.67	1.00	False	9.23	0.09	0.00	Bailment
TEQUILA	89887	TORADA REPOSADO TEQUILA	1L	12	2/1/2025	124.50	0.99	False	10.38	0.09	0.00	Bailment
LIQUEURS AND CORDIALS	86630	TORADA TRIPLE SEC	1L	12	2/1/2025	55.08	0.99	False	4.58	0.07	0.00	Bailment
TEQUILA	88737	TORADA WHITE TEQUILA	1L	12	2/1/2025	124.50	0.99	False	10.38	0.09	0.00	Bailment
TEQUILA	88738	TORADA WHITE TEQUILA	1.75L	6	2/1/2025	101.48	1.00	False	16.92	0.17	0.00	Bailment
TEQUILA	88736	TORADA WHITE TEQUILA	750ml	12	2/1/2025	110.67	1.00	False	9.23	0.09	0.00	Bailment
SPRKLNG. CHMPGNE, ETC.	762300	TOTT'S BRUT CHAMPAGNE	750ml	12	2/1/2025	94.19	4.28	False	7.85	0.36	0.00	Bailment
SPRKLNG. CHMPGNE, ETC.	762315	TOTT'S EXTRA DRY CHAMPAGNE	750ml	12	2/1/2025	94.19	4.28	False	7.85	0.36	0.00	Bailment
WHISKEY - STR BOURBON	24999	TRAVELLER WHISKEY BLEND NO 40	750ml	12	2/1/2025	369.19	1.00	False	30.77	0.08	0.00	Bailment
LIQUEURS AND CORDIALS	77786	TUACA LIQUEUR ITALIANO	750ml	12	2/1/2025	196.52	1.00	False	16.38	0.08	0.00	Bailment
TEQUILA	89946	TWO FINGERS GOLD TEQUILA	750ml	12	2/1/2025	155.37	17.96	False	12.95	1.50	0.00	Bailment
TEQUILA	88796	TWO FINGERS WHITE TEQUILA	750ml	12	2/1/2025	155.37	17.96	False	12.95	1.50	0.00	Bailment
COCKTAILS	895426	UPTOWN COCKTAIL- LIME MARGARITA	1.5L	6	2/1/2025	84.04	6.12	False	14.00	1.02	0.00	Bailment
COCKTAILS	895430	UPTOWN COCKTAIL STRAWBERRY MARGARITA	1.5L	6	2/1/2025	84.04	6.12	False	14.00	1.02	0.00	Bailment
WHISKEY - STR BOURBON	21876	VERY OLD BARTON 86	750ml	12	2/1/2025	119.91	1.00	False	9.99	0.07	0.00	Bailment
WHISKEY - STR BOURBON	21878	VERY OLD BARTON 86	1.75L	6	2/1/2025	119.95	0.99	False	20.00	0.17	0.00	Bailment
VODKA	38520	WHEATLEY VODKA	1L	12	2/1/2025	213.34	0.99	False	17.78	0.09	0.00	Bailment
VODKA	38523	WHEATLEY VODKA	375ml	12	2/1/2025	87.87	0.99	False	7.32	0.08	0.00	Bailment
VODKA	38519	WHEATLEY VODKA	1.75L	6	2/1/2025	161.48	1.00	False	26.92	0.16	0.00	Bailment
VODKA	38515	WHEATLEY VODKA	50ml	120	2/1/2025	80.00	1.00	False	0.66	0.01	0.00	Bailment
VODKA	38516	WHEATLEY VODKA	750ml	12	2/1/2025	184.51	0.99	False	15.38	0.08	0.00	Bailment
COGNAC, ARMAGNAC	49463	WHITE X COGNAC	750ml	6	2/1/2025	276.87	1.00	False	46.15	0.16	0.00	Bailment
WHITE WINE	429711	WHITEHAVEN SAUVIGNON BLANC MALROBOUGH	375ml	12	2/1/2025	94.20	-17.13	False	7.84	-1.44	0.00	Bailment
CABERNET SAUVIGNON	523995	WILLIAM HILL ESTATE CALIFORNIA CABERNET SAUVIGNON	750ml	12	2/1/2025	145.63	-4.27	False	12.14	-0.36	0.00	Bailment
CHARDONNAY	638088	WILLIAM HILL ESTATE CALIFORNIA CHARDONNAY	750ml	12	2/1/2025	128.49	-4.28	False	10.72	-0.35	0.00	Bailment
MERLOT	523048	WILLIAM HILL ESTATE CALIFORNIA MERLOT	750ml	12	2/1/2025	128.49	-4.28	False	10.72	-0.35	0.00	Bailment
PINOT NOIR	523005	WILLIAM HILL ESTATE CALIFORNIA PINOT NOIR	750ml	12	2/1/2025	145.63	-4.27	False	12.14	-0.36	0.00	Bailment
SAUVIGNON BLNC/FUME BLNC	638089	WILLIAM HILL ESTATE CALIFORNIA SAUVIGNON BLANC	750ml	12	2/1/2025	128.49	-4.28	False	10.72	-0.35	0.00	Bailment
LIQUEURS AND CORDIALS	67266	YUKON JACK	750ml	12	2/1/2025	153.32	1.00	False	12.78	0.09	0.00	Bailment
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