

Category	Item Code #	Name	Size	Units	Price Effective	Non-SPA Case Cost	Price Change	Split Bottle Available?	Split Bottle C	Bottle Price Change	Bottle Cost	Status Indicator
VODKA	35087	ARISTOCRAT SUPREME VODKA	1L		12	5/1/2026	69.17	-5.37	False	5.77	-0.44	0.00 Balmnt
VODKA	35086	ARISTOCRAT SUPREME VODKA	750ml		12	5/1/2026	59.95	-7.23	False	5.01	-0.60	0.00 Balmnt
VODKA	35083	ARISTOCRAT SUPREME VODKA	200ml		48	5/1/2026	69.41	-6.92	False	6.43	-0.13	0.00 Balmnt
VODKA	35088	ARISTOCRAT SUPREME VODKA	1.75L		6	5/1/2026	59.96	-2.62	False	10.00	-0.43	0.00 Balmnt
VODKA	35084	ARISTOCRAT SUPREME VODKA	375ml		24	5/1/2026	59.91	-4.13	False	2.50	-0.35	0.00 Balmnt
VODKA	35085	ARISTOCRAT SUPREME VODKA (PET)	750ml		12	5/1/2026	59.95	-7.23	False	5.01	-0.60	0.00 Balmnt
RUM	43034	BACARDI GOLD DARK RUM	375ml		24	5/1/2026	120.05	21.99	False	5.01	0.91	0.00 Balmnt
RUM	43124	BACARDI LIGHT RUM	375ml		24	5/1/2026	120.05	21.99	False	5.01	0.91	0.00 Balmnt
WHISKEY - STR BOURBON	16880	BAKER'S STRAIGHT BOURBON	750ml		6	5/1/2026	230.72	-0.04	False	35.46	0.00	0.00 Balmnt
WHISKEY - STR BOURBON	16682	BASIL HAYDEN'S STRAIGHT BOURBON	1.75L		6	5/1/2026	369.17	-22.09	False	61.53	-3.68	0.00 Balmnt
WHISKEY - STR BOURBON	16679	BASIL HAYDEN'S 10 YEAR KENTUCKY STRAIGHT B	750ml		6	5/1/2026	392.28	14.73	False	65.38	2.45	0.00 Balmnt
WHISKEY - RYE	27189	BASIL HAYDEN'S DARK RYE WHISKEY	750ml		6	5/1/2026	207.65	1.01	False	34.61	0.16	0.00 Balmnt
WHISKEY - STR BOURBON	16676	BASIL HAYDEN'S STRAIGHT BOURBON	750ml		12	5/1/2026	369.11	0.99	False	30.76	0.07	0.00 Balmnt
WHISKEY - STR BOURBON	16685	BASIL HAYDEN'S TOAST KENTUCKY SBW	750ml		6	5/1/2026	276.90	1.00	False	46.14	0.16	0.00 Balmnt
WHISKEY - BLENDED	22787	BEAM'S 8 STAR BLENDED WHISKEY	1L		12	5/1/2026	92.15	1.01	False	7.67	0.07	0.00 Balmnt
WHISKEY - BLENDED	22784	BEAM'S 8 STAR BLENDED WHISKEY	375ml		24	5/1/2026	84.67	0.25	False	3.53	0.01	0.00 Balmnt
WHISKEY - BLENDED	22786	BEAM'S 8 STAR BLENDED WHISKEY	750ml		12	5/1/2026	83.04	0.88	False	6.93	0.07	0.00 Balmnt
CHIANTI	340590	BINDI BERGARDI LA BONCIA CHIANTI	750ml		12	5/1/2026	152.20	9.82	False	12.69	0.82	0.00 Balmnt
SPRKLNG, CHMPONE, ETC.	721762	BISOL CREDE PROSECCO	750ml		12	5/1/2026	246.34	17.01	False	20.53	1.42	0.00 Balmnt
CABERNET SAUVIGNON	445073	BOGLE CABERNET SAUVIGNON	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
CHARDONNAY	547295	BOGLE CHARDONNAY CLARKSBURG & MONTEREY	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
RED WINE	445022	BOGLE ESSENTIAL CALIFORNIA RED BLEND	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
MERLOT	445040	BOGLE MERLOT	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
ZINFANDEL	445030	BOGLE OLD VINE ZINFANDEL	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
PETITE SIRAH	445100	BOGLE PETITE SIRAH	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
PINOT GRIS/PINOT GRIGIO	547291	BOGLE PINOT GRIGIO	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
PINOT NOIR	445020	BOGLE PINOT NOIR CALIFORNIA	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
SAUVIGNON BLNC/FUME BLNC	547320	BOGLE SAUVIGNON BLANC	750ml		12	5/1/2026	110.33	8.56	False	9.19	0.71	0.00 Balmnt
GIN	28207	BOMBAY GIN	1L		12	5/1/2026	230.90	4.62	False	19.25	0.39	0.00 Balmnt
GIN	28206	BOMBAY GIN	750ml		12	5/1/2026	203.23	8.51	False	16.94	0.70	0.00 Balmnt
GIN	28233	BOMBAY SAPPHIRE GIN	1L		12	5/1/2026	277.06	0.86	False	23.10	0.50	0.00 Balmnt
ROSE / BLUSH WINE	403758	BROADBENT VINHO VERDE ROSE	750ml		12	5/1/2026	92.21	8.54	False	7.69	0.72	0.00 Balmnt
WHITE WINE	403760	BROADBENT VINHO VERDE WHITE	750ml		12	5/1/2026	92.21	8.54	False	7.69	0.72	0.00 Balmnt
VODKA	37248	BROKEN SHED VODKA	1.75L		6	5/1/2026	168.84	8.90	False	28.14	1.48	0.00 Balmnt
VODKA	35410	BURNETT'S 80 PROOF VODKA (PET)	750ml		12	5/1/2026	64.57	-7.22	False	5.39	-0.60	0.00 Balmnt
VODKA	39175	BURNETT'S VODKA 100 PROOF	1.75L		6	5/1/2026	83.05	-7.23	False	13.84	-1.21	0.00 Balmnt
VODKA	39176	BURNETT'S VODKA 100 PROOF	750ml		12	5/1/2026	83.02	-7.23	False	6.93	-0.61	0.00 Balmnt
VODKA	34297	BURNETT'S VODKA 80 PROOF	50ml		120	5/1/2026	79.66	-10.18	False	0.65	-0.10	0.00 Balmnt
VODKA	35417	BURNETT'S VODKA 80 PROOF	1L		12	5/1/2026	83.01	-7.23	False	6.93	-0.59	0.00 Balmnt
VODKA	35418	BURNETT'S VODKA 80 PROOF	1.75L		6	5/1/2026	69.20	-7.23	False	11.53	-1.21	0.00 Balmnt
VODKA	35416	BURNETT'S VODKA 80 PROOF	750ml		12	5/1/2026	64.57	-7.22	False	5.39	-0.60	0.00 Balmnt
VODKA	35413	BURNETT'S VODKA 80 PROOF	200ml		48	5/1/2026	82.12	-0.12	False	8.70	0.00	0.00 Balmnt
VODKA	35414	BURNETT'S VODKA 80 PROOF	375ml		24	5/1/2026	68.48	-3.28	False	2.86	-0.14	0.00 Balmnt
RUM	44412	CALICO JACK COCONUT FLAVORED RUM (PET)	1.75L		6	5/1/2026	73.79	0.99	False	12.29	0.16	0.00 Balmnt
WHISKY - CANADIAN	10627	CANADIAN CLUB ORIGINAL 1858	1L		12	5/1/2026	129.11	1.00	False	10.77	0.09	0.00 Balmnt
WHISKY - CANADIAN	10626	CANADIAN CLUB ORIGINAL 1858	750ml		12	5/1/2026	119.87	-0.03	False	9.99	-0.01	0.00 Balmnt
WHISKY - CANADIAN	10628	CANADIAN CLUB ORIGINAL 1858	1.75L		6	5/1/2026	110.69	4.59	False	18.46	0.77	0.00 Balmnt
WHISKY - CANADIAN	10625	CANADIAN CLUB ORIGINAL 1858 (PET)	750ml		12	5/1/2026	119.87	1.01	False	9.99	0.00	0.00 Balmnt
WHISKY - CANADIAN	10623	CANADIAN CLUB ORIGINAL 1858 (PET)	200ml		48	5/1/2026	146.86	0.99	False	3.06	0.02	0.00 Balmnt
SPRKLNG, CHMPONE, ETC.	725493	CASTELLO DEL POGGIO PROSECCO EXTRA DRY	750ml		12	5/1/2026	115.47	9.90	False	9.63	0.83	0.00 Balmnt
SPRKLNG, CHMPONE, ETC.	745405	CHANDON BRUT	750ml		12	5/1/2026	228.53	-0.03	False	19.05	0.00	0.00 Balmnt
RUM	44477	CRUZAN COCONUT FLAVORED V.I. RUM	1L		12	5/1/2026	138.35	1.01	False	11.53	0.08	0.00 Balmnt
RUM	44476	CRUZAN COCONUT FLAVORED V.I. RUM	1.75L		6	5/1/2026	92.26	0.01	False	15.38	0.00	0.00 Balmnt
RUM	44468	CRUZAN DARK RUM	1.75L		6	5/1/2026	92.26	0.01	False	15.38	0.00	0.00 Balmnt
RUM	44418	CRUZAN WHITE RUM	1.75L		6	5/1/2026	92.26	0.01	False	15.38	0.00	0.00 Balmnt
SPRKLNG, CHMPONE, ETC.	770380	DECOY BRUT CUVÉE	750ml		12	5/1/2026	175.93	-31.88	False	14.67	-2.64	0.00 Balmnt
CABERNET SAUVIGNON	460938	DECOY CABERNET SAUVIGNON	750ml		12	5/1/2026	216.46	10.20	False	18.04	0.86	0.00 Balmnt
CHARDONNAY	560950	DECOY CHARDONNAY	750ml		12	5/1/2026	174.38	15.30	False	14.54	1.28	0.00 Balmnt
CABERNET SAUVIGNON	460941	DECOY LIMITED ALEXANDER VALLEY CAB SAUV	750ml		12	5/1/2026	258.53	17.3	False	21.55	1.14	0.00 Balmnt
CHARDONNAY	560952	DECOY LIMITED CHARDONNAY	750ml		12	5/1/2026	216.46	10.20	False	18.04	0.86	0.00 Balmnt
MERLOT	460939	DECOY MERLOT	750ml		12	5/1/2026	216.46	10.20	False	18.04	0.86	0.00 Balmnt
PINOT NOIR	460940	DECOY PINOT NOIR	750ml		12	5/1/2026	216.46	10.20	False	18.04	0.86	0.00 Balmnt
PINOT NOIR	460948	DECOY PINOT NOIR SONOMA COAST LIMITED	750ml		12	5/1/2026	258.53	1.73	False	21.55	0.14	0.00 Balmnt
RED WINE	460942	DECOY RED BLEND	750ml		12	5/1/2026	216.46	10.20	False	18.04	0.86	0.00 Balmnt
SAUVIGNON BLNC/FUME BLNC	560945	DECOY SAUVIGNON BLANC	750ml		12	5/1/2026	174.38	15.30	False	14.54	1.28	0.00 Balmnt
ZINFANDEL	460944	DECOY ZINFANDEL	750ml		12	5/1/2026	216.46	10.20	False	18.04	0.86	0.00 Balmnt
LIQUEURS AND CORDIALS	80696	DEKUYPER 100 PROOF BLUSTERY PEPPERMINT	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	73496	DEKUYPER AMARETTO SILK 42 PROOF LIQUEUR	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	54706	DEKUYPER BLACKBERRY BRANDY	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	85626	DEKUYPER BLUE CURACAO	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	80686	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	80683	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS	200ml		48	5/1/2026	154.07	-0.44	False	3.21	-0.01	0.00 Balmnt
LIQUEURS AND CORDIALS	80684	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS	375ml		24	5/1/2026	106.75	-2.89	False	4.44	-0.14	0.00 Balmnt
LIQUEURS AND CORDIALS	80706	DEKUYPER BLUSTERY PEPPERMINT SCHNAPPS (PI	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82786	DEKUYPER BUTTERSOTS BUTTERSCOTCH SCHN	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82787	DEKUYPER BUTTERSOTS BUTTERSCOTCH SCHN	1L		12	5/1/2026	129.11	1.00	False	10.77	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	80096	DEKUYPER CREME DE BANANA LIQUEUR	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	78166	DEKUYPER CREME DE CACAO DARK LIQUEUR	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	78706	DEKUYPER CREME DE CACAO WHITE LIQUEUR	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82881	DEKUYPER HOT DAMN CINNAMON 100 PROOF	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	73526	DEKUYPER MELON DEW LIQUEUR	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	85536	DEKUYPER ORANGE CURACAO	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82849	DEKUYPER PEACHTREE SCHNAPPS	1.75L		6	5/1/2026	96.89	1.01	False	16.14	0.16	0.00 Balmnt
LIQUEURS AND CORDIALS	82846	DEKUYPER PEACHTREE SCHNAPPS	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82847	DEKUYPER PEACHTREE SCHNAPPS	1L		12	5/1/2026	129.11	1.00	False	10.77	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82840	DEKUYPER PEACHTREE SCHNAPPS (PET)	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	73456	DEKUYPER RAZZMATIAZZ RASPLUMADE LIQUEUR	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82606	DEKUYPER SOUR APPLE PUCKER SCHNAPPS	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82607	DEKUYPER SOUR APPLE PUCKER SCHNAPPS	1L		12	5/1/2026	129.11	1.00	False	10.77	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82820	DEKUYPER STRAWBERRY PUCKER SCHNAPPS	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	86110	DEKUYPER TRIPLE SEC	750ml		12	5/1/2026	92.27	1.00	False	7.70	0.09	0.00 Balmnt
LIQUEURS AND CORDIALS	82866	DEKUYPER WATERMELON PUCKER SCHNAPPS	750ml		12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00 Balmnt
WHISKY - SCOTCH	4876	DEWAR'S 12 YEAR SPECIAL RESERVE	750ml		12	5/1/2026	341.69	20.71	False	28.48	1.72	0.00 Balmnt
WHISKY - SCOTCH	4878	DEWAR'S 12 YEAR SPECIAL RESERVE	1.75L		6	5/1/2026	300.19	16.09	False			

SAUVIGNON BLNC/FUME BLNC	562287	DUCKHORN SAUVIGNON BLANC NAPA VALLEY	750ml	12	5/1/2026	275.36	24.48	False	22.95	2.04	0.00	Balment
WHISKEY - STR BOURBON	17913	ELIJAH CRAIG TOASTED BARREL STRAIGHT BOUR	750ml	6	5/1/2026	230.74	-35.43	False	38.46	-5.90	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	411024	FRENZY SAUVIGNON BLANC MARLBOROUGH	750ml	12	5/1/2026	164.74	9.20	False	13.73	0.77	0.00	Balment
SPRKLNG, CHMPNG, ETC.	7272	GERMA DI LUNA SPARKLING MOSCATO	750ml	6	5/1/2026	87.00	12.50	False	14.51	2.29	0.00	Balment
GIN	30238	GILBEY'S GIN	1.75L	6	5/1/2026	83.03	1.01	False	13.84	0.17	0.00	Balment
GIN	30236	GILBEY'S GIN	750ml	12	5/1/2026	83.04	1.01	False	6.93	0.09	0.00	Balment
VODKA	36097	GILBEY'S VODKA	1L	12	5/1/2026	83.02	1.11	False	6.93	0.11	0.00	Balment
RIESLING (WHITE/JOHANN)	304405	GUNTUM ROYAL BLUE BOTTLE RIESLING	750ml	12	5/1/2026	117.90	8.54	False	9.83	0.72	0.00	Balment
TEQUILA	88641	HORNITOS AÑEJO GOLD TEQUILA	750ml	12	5/1/2026	204.55	1.34	False	25.39	0.16	0.00	Balment
TEQUILA	88560	HORNITOS PLATA SILVER TEQUILA	200ml	24	5/1/2026	119.75	0.99	False	4.99	0.04	0.00	Balment
TEQUILA	88549	HORNITOS PLATA SILVER TEQUILA	375ml	12	5/1/2026	110.36	-1.00	False	9.21	-0.07	0.00	Balment
TEQUILA	88546	HORNITOS PLATA SILVER TEQUILA	1.75L	6	5/1/2026	207.65	1.00	False	34.61	0.17	0.00	Balment
TEQUILA	89834	HORNITOS REPOSADO GOLD TEQUILA	375ml	12	5/1/2026	110.36	-1.00	False	9.21	-0.07	0.00	Balment
TEQUILA	89838	HORNITOS REPOSADO GOLD TEQUILA	1.75L	6	5/1/2026	216.90	-1.97	False	36.15	-0.33	0.00	Balment
TEQUILA	89832	HORNITOS REPOSADO GOLD TEQUILA	200ml	24	5/1/2026	119.75	0.99	False	4.99	0.04	0.00	Balment
TEQUILA	87860	LEGAL MEZCAL JOVEN BLANCO	750ml	6	5/1/2026	184.81	-40.91	False	30.79	-10.17	0.00	Balment
WHISKEY - TENNESSEE	26827	JACK DANIELS BLACK LABEL	1L	12	5/1/2026	285.90	16.95	False	23.83	1.41	0.00	Balment
WHISKEY OTHER	74802	JACK DANIEL'S TENNESSEE APPLE LIQUEUR	1L	12	5/1/2026	285.90	16.95	False	23.83	1.41	0.00	Balment
WHISKEY OTHER	76011	JACK DANIEL'S TENNESSEE BLACKBERRY	1L	12	5/1/2026	285.90	16.95	False	23.83	1.41	0.00	Balment
WHISKEY - TENNESSEE	86693	JACK DANIELS TENNESSEE FIRE LIQUEUR	1L	12	5/1/2026	285.90	16.95	False	23.83	1.41	0.00	Balment
WHISKEY OTHER	86672	JACK DANIELS TENNESSEE HONEY LIQUEUR	1L	12	5/1/2026	285.90	16.95	False	23.83	1.41	0.00	Balment
WHISKEY - STR BOURBON	19067	JIM BEAM	1L	12	5/1/2026	221.39	0.68	False	16.45	0.05	0.00	Balment
WHISKEY - STR BOURBON	19096	JIM BEAM (TRAVELER)	750ml	12	5/1/2026	184.55	1.00	False	15.39	0.08	0.00	Balment
WHISKEY OTHER	27785	JIM BEAM APPLE FLAVORED WHISKEY	1.75L	6	5/1/2026	161.50	0.99	False	26.92	0.17	0.00	Balment
WHISKEY - STR BOURBON	19028	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	1.75L	6	5/1/2026	221.51	4.64	False	36.91	0.76	0.00	Balment
WHISKEY - STR BOURBON	19026	JIM BEAM BLACK STRAIGHT BOURBON WHISKEY	750ml	12	5/1/2026	278.84	27.71	False	23.87	1.30	0.00	Balment
WHISKEY - STR BOURBON	19114	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOU	1.75L	6	5/1/2026	216.90	0.03	False	36.15	0.00	0.00	Balment
WHISKEY - STR BOURBON	19112	JIM BEAM DEVIL'S CUT KENTUCKY STRAIGHT BOU	750ml	12	5/1/2026	230.63	1.96	False	19.22	0.16	0.00	Balment
WHISKEY - STR BOURBON	19048	JIM BEAM DOUBLE OAK KENTUCKY STRAIGHT BOU	750ml	12	5/1/2026	230.63	1.96	False	19.22	0.16	0.00	Balment
WHISKEY - STR BOURBON	27403	JIM BEAM HONEY WHISKEY	1.75L	6	5/1/2026	161.50	0.99	False	26.92	0.17	0.00	Balment
WHISKEY OTHER	28281	JIM BEAM PEACH FLAVORED WHISKEY	1.75L	6	5/1/2026	161.50	0.99	False	26.92	0.17	0.00	Balment
WHISKEY - STR BOURBON	22777	JIM BEAM PINEAPPLE	375ml	24	5/1/2026	204.43	-1.01	False	6.53	-0.04	0.00	Balment
WHISKEY - STR BOURBON	22780	JIM BEAM PINEAPPLE	1.75L	6	5/1/2026	161.50	0.99	False	26.92	0.17	0.00	Balment
WHISKEY - RYE	27056	JIM BEAM RYE STRAIGHT RYE WHISKEY	750ml	12	5/1/2026	184.55	1.00	False	15.39	0.08	0.00	Balment
WHISKEY - STR BOURBON	19070	JIM BEAM WHITE (PET)	1.75L	6	5/1/2026	161.50	0.99	False	26.92	0.17	0.00	Balment
WHISKEY - BLENDED	24458	KESSLER BLENDED WHISKEY	1.75L	6	5/1/2026	96.89	1.01	False	16.14	0.16	0.00	Balment
WHISKEY - STR BOURBON	19235	KNOB CREEK SINGLE BARREL RESERVE	750ml	6	5/1/2026	276.90	0.03	False	46.14	0.00	0.00	Balment
WHISKEY - STR BOURBON	27604	KNOB CREEK SMOKE MAPLE KENTUCKY STRAIGHT	750ml	6	5/1/2026	184.55	4.61	False	30.76	0.77	0.00	Balment
WHISKEY - STR BOURBON	19224	KNOB CREEK STRAIGHT BOURBON WHISKEY	375ml	12	5/1/2026	188.52	0.04	False	15.71	0.00	0.00	Balment
WHISKEY - STR BOURBON	19227	KNOB CREEK STRAIGHT BOURBON WHISKEY	1L	6	5/1/2026	216.90	0.03	False	36.14	0.00	0.00	Balment
WHISKEY - SCOTCH	5446	LAPHROAIG 10 YEAR SINGLE MALT SCOTCH	750ml	12	5/1/2026	599.87	0.99	False	50.00	0.09	0.00	Balment
WHISKEY - STR BOURBON	19473	MAKER'S MARK	200ml	24	5/1/2026	171.35	0.23	False	7.13	0.00	0.00	Balment
WHISKEY - STR BOURBON	19471	MAKER'S MARK	50ml	12	5/1/2026	278.79	0.42	False	6.08	0.00	0.00	Balment
WHISKEY - STR BOURBON	19478	MAKER'S MARK	1.75L	6	5/1/2026	272.27	2.02	False	45.38	0.33	0.00	Balment
WHISKEY - STR BOURBON	19477	MAKER'S MARK	1L	12	5/1/2026	341.38	0.99	False	26.45	0.08	0.00	Balment
WHISKEY - STR BOURBON	19486	MAKER'S MARK 46	750ml	6	5/1/2026	184.43	-0.12	False	30.73	-0.03	0.00	Balment
WHISKEY - STR BOURBON	19481	MAKER'S MARK CASK STRENGTH	750ml	6	5/1/2026	207.65	0.01	False	34.61	0.00	0.00	Balment
VERMOUTH, DRY	98192	MARTINI AND ROSSI EXTRA DRY VERMOUTH	375ml	24	5/1/2026	58.41	17.13	False	5.18	0.72	0.00	Balment
VERMOUTH, DRY	98197	MARTINI AND ROSSI EXTRA DRY VERMOUTH	750ml	6	5/1/2026	124.17	12.00	False	11.72	0.98	0.00	Balment
VERMOUTH, SWEET	98747	MARTINI AND ROSSI ROSSO SWEET RED VERMOUTH	750ml	6	5/1/2026	57.64	12.00	False	9.59	1.98	0.00	Balment
WHISKEY - SCOTCH	5596	McCLELLAND'S HIGHLAND SINGLE MALT SCOTCH	750ml	12	5/1/2026	295.32	1.02	False	24.62	0.09	0.00	Balment
WHISKEY - STR BOURBON	20248	OLD CROW	1.75L	6	5/1/2026	96.89	1.01	False	16.14	0.16	0.00	Balment
WHISKEY - STR BOURBON	20247	OLD CROW	1L	12	5/1/2026	101.39	1.00	False	8.45	0.08	0.00	Balment
WHISKEY - STR BOURBON	20246	OLD CROW	750ml	12	5/1/2026	92.16	0.99	False	6.09	0.06	0.00	Balment
WHISKEY - BTDL IN BOND	16396	OLD FORESTER 100 PROOF	750ml	12	5/1/2026	266.70	9.60	False	22.23	0.80	0.00	Balment
WHISKEY - STR BOURBON	26913	OLD FORESTER STRAIGHT RYE WHISKEY	750ml	12	5/1/2026	266.70	9.60	False	22.23	0.80	0.00	Balment
WHISKEY - STR BOURBON	20116	OLD GRAND DAD SPECIAL SELECTION	750ml	6	5/1/2026	161.52	1.00	False	26.92	0.16	0.00	Balment
WHISKEY - RYE	27066	OLD OVERHOLT RYE WHISKEY	750ml	12	5/1/2026	193.80	2.55	False	16.17	0.23	0.00	Balment
COCKTAILS	63124	ON THE ROCKS ESPRESSO MARTINI	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
COCKTAILS	63221	ON THE ROCKS HORNITOS MARGARITA	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
COCKTAILS	63347	ON THE ROCKS KNOB CREEK OLD FASHIONED	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
COCKTAILS	63344	ON THE ROCKS LARIOS AVIATION	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
COCKTAILS	62760	ON THE ROCKS LEMON DROP MARTINI	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
COCKTAILS	62971	ON THE ROCKS STRAWBERRY DAIQUIRI	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
COCKTAILS	62972	ON THE ROCKS STRAWBERRY DAIQUIRI	750ml	12	5/1/2026	106.07	-0.03	False	17.67	-0.02	0.00	Balment
COCKTAILS	63345	ON THE ROCKS TRES GEN JALAPENO PINEAPPLE	375ml	12	5/1/2026	118.87	-1.00	False	9.91	-0.09	0.00	Balment
VODKA	35629	PINNACLE 100 PROOF VODKA	1.75L	6	5/1/2026	119.93	1.01	False	19.99	0.17	0.00	Balment
VODKA	34649	PINNACLE 100 PROOF VODKA	750ml	12	5/1/2026	129.11	1.00	False	10.77	0.09	0.00	Balment
VODKA	35780	PINNACLE CAKE FLAVORED VODKA	750ml	12	5/1/2026	110.63	0.96	False	9.23	0.08	0.00	Balment
VODKA	35953	PINNACLE PINEAPPLE FLAVORED VODKA	750ml	12	5/1/2026	110.63	0.96	False	9.23	0.08	0.00	Balment
VODKA	36165	PINNACLE SALTED CARAMEL FLAVORED VODKA	750ml	12	5/1/2026	110.63	0.96	False	9.23	0.08	0.00	Balment
VODKA	34578	PINNACLE VODKA	1.75L	6	5/1/2026	96.89	-4.60	False	16.14	-0.78	0.00	Balment
VODKA	34579	PINNACLE VODKA	750ml	12	5/1/2026	110.63	0.96	False	9.23	0.08	0.00	Balment
VODKA	35242	PINNACLE VODKA	1L	12	5/1/2026	138.35	1.01	False	11.53	0.08	0.00	Balment
VODKA	33597	PINNACLE VODKA (FLASK)	200ml	48	5/1/2026	136.80	1.01	False	2.85	0.02	0.00	Balment
VODKA	35299	PINNACLE VODKA (TRAVELER)	750ml	12	5/1/2026	110.63	0.99	False	9.23	0.09	0.00	Balment
VODKA	35628	PINNACLE WHIPPED CREAM FLAVORED VODKA	1.75L	6	5/1/2026	101.50	0.01	False	16.92	0.00	0.00	Balment
VODKA	35626	PINNACLE WHIPPED CREAM FLAVORED VODKA	750ml	12	5/1/2026	110.63	0.96	False	9.23	0.08	0.00	Balment
PINOT GRIS/PINOT GRIGIO	607915	RAINSTORM PINOT GRIS (OREGON)	750ml	12	5/1/2026	128.48	3.06	False	10.71	0.26	0.00	Balment
WHISKEY OTHER	27551	RED STAG BY JIM BEAM BLACK CHERRY WHISKEY	1.75L	6	5/1/2026	161.50	0.99	False	26.92	0.17	0.00	Balment
COGNAC, ARMAGNAC	49156	REMY MARTIN XO EXCELLENCE	750ml	12	5/1/2026	1,985.49	-161.65	False	165.46	-15.14	0.00	Balment
TEQUILA	88546	SAUZA TRES GENERACIONES AÑEJO GOLD TEQUILA	750ml	6	5/1/2026	249.17	1.62	False	41.54	0.27	0.00	Balment
TEQUILA	88566	SAUZA TRES GENERACIONES PLATA WHITE TEQUILA	750ml	6	5/1/2026	216.90	1.02	False	36.15	0.17	0.00	Balment
TEQUILA	88670	SAUZA TRES GENERACIONES REPOSADO GOLD TEQUILA	750ml	6	5/1/2026	220.52	-4.96	False	36.75	-0.83	0.00	Balment
RED WINE	381756	SHE IS ALWAYS ROSE	750ml	12	5/1/2026	133.23	28.97	False	11.11	2.42	0.00	Balment
COCKTAILS	63355	SKINNY GIRL MARGARITA CANADA	750ml	12	5/1/2026	129.11	1.00	False	10.77	0.09	0.00	Balment
CHARDONNAY	617612	SONOMA-CUTKER CHARDONNAY SONOMA CSCI BOTT	750ml	12	5/1/2026	258.53	38.30	False	21.55	3.19	0.00	Balment
CHARDONNAY	560395	SONOMA-CUTKER RUSSIAN RIVER MACHES CHARDONNAY	750ml	12	5/1/2026	231.77	23.65	False	89.61	7.47	0.00	Balment
SAUVIGNON BLNC/FUME BLNC	424320	SPY VALLEY SAUVIGNON BLANC	750ml	12	5/1/2026	160.80	8.60	False	13.40	0.71	0.00	Balment
LIQUEURS AND CORDIALS	67006	SUNTORY MIDORI MELON	750ml	12	5/1/2026	212.16	1.02	False	17.69	0.09	0.00	Balment
WHISKEY OTHER	19982	TOKI SUNTORY JAPANESE WHISKY	750ml	6	5/1/2026	207.65	0.99	False	34.61	0.16	0.00	Balment
MOSCATO WHITE	395464	VOGA MOSCATO PROVINCIA DI PAVIA IGT	750ml	15	5/1/2026	144.34	1.02	False	9.63	0.06	0.00	Balment
PINOT GRIS/PINOT GRIGIO	395441	VOGA PINOT GRIGIO	750ml	15	5/1/2026	144.34	1.02	False	9.63	0.06	0.00	Balment
WHISKEY - STRAIGHT	22195	WIDOW JANE BABY JANE BOURBON	750ml	6	5/1/2026	230.74	2.50	False	36.46	0.42	0.00	Balment
WHISKEY - STR BOURBON	22217	WOODFORD RESERVE KENTUCKY STRAIGHT BOUR	1L	6	5/1/2026	218.74	4.					