

8/8/2012
Inventory
Alphabetically

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
811538010238	1800 Teq/Reposado 750ml	25.72	25.72	0.00	0.00	0.00
811538010146	1800 Teq/silver 1.0L	32.93	32.93	1.00	32.93	32.93
811538010153	1800 Teq/silver 1.75	44.09	44.09	5.00	220.45	220.45
811538010122	1800 Teq/silver 375ml	11.71	11.71	6.00	70.26	70.26
811538010139	1800 Teq/silver 750ml	25.26	25.26	4.00	101.04	101.04
080853228028	Caribaya 151 Rum 1.0L	18.14	18.14	11.00	199.54	199.54
080686833093	100 Anos Tequila Reposad 1.0L	24.43	24.43	12.00	293.16	293.16
811538010320	1800 Select Tequila 375ml	12.86	12.86	0.00	0.00	0.00
088320133196	35 SouhtCab/Sauv Merlot 750m	8.22	8.22	0.00	0.00	0.00
089000118397	99 Apples .50	1.15	1.15	467.00	537.05	537.05
080660620039	99 Bananas 1.0ML	20.53	20.53	8.00	164.24	164.24
080660118079	99 Bananas 375ml	10.52	10.52	18.00	189.36	189.36
080660118086	99 Bananas 375ml	7.85	7.85	-9.00	-70.65	-70.65
080660620053	99 Bananas 750ml	18.69	18.69	4.00	74.76	74.76
835229001114	Absolut Apeach .50ml	2.16	2.16	168.00	362.88	362.88
835229001138	Absolut Apeach 750ml	21.95	21.95	2.00	43.90	43.90
835229001244	Absolut Ruby Red 1.0L	24.94	24.94	0.00	0.00	0.00
835229001237	Absolut Ruby Red 750ml	21.95	21.95	7.00	153.65	153.65
835229000100	Absolut Vodka 200ml	9.69	9.69	0.00	0.00	0.00
835229000209	Absolut Vodka 375ml	14.33	14.33	34.00	487.22	487.22
088291100609	Abuelo Anejo .50	1.15	1.15	-11.00	-12.65	-12.65
088291100036	Abuelo Anejo 200ml	2.99	2.99	0.00	0.00	0.00
088291100043	Abuelo Anejo 375ml	6.43	6.43	0.00	0.00	0.00
088291100050	Abuelo Anejo 750ml	12.40	12.40	0.00	0.00	0.00
088352116891	admiral Nelsons Spiced .50	0.92	0.92	-163.00	-149.96	-149.96
835229001145	Adsolut Apeach 1.0L	24.94	24.94	1.00	24.94	24.94
835229000681	Adsolut Brooklyn 1.0L	24.66	24.66	15.00	369.90	369.90
835229001404	Adsolut Citron 1.0L	24.94	24.94	0.00	0.00	0.00
835229001206	Adsolut Citron 375ml	13.64	13.64	21.00	286.44	286.44
835229002401	Adsolut Mandrin 1.0L	24.94	24.94	0.00	0.00	0.00
835229002203	Adsolut Mandrin 375ml	13.64	13.64	6.00	81.84	81.84
835229001459	Adsolut Mango .50	2.16	2.16	0.00	0.00	0.00
835229001435	Adsolut Mango 1.0L	24.94	24.94	9.00	224.46	224.46
835229001343	Adsolut Pears 1.0L	24.94	24.94	0.00	0.00	0.00
835229008403	Adsolut Raspberry 1.0L	24.94	24.94	0.00	0.00	0.00
835229001275	Adsolut Ruby Red 375ml	13.64	13.64	2.00	27.28	27.28
835229006409	Adsolut Vanilla 1.0L	24.94	24.94	25.00	623.50	623.50
835229000001	Adsolut Vodka .50	2.16	2.16	15.00	32.40	32.40
835229000605	Adsolut Vodka 175L	39.04	39.04	72.00	2,810.88	2,810.88
835229000308	Adsolut Vodka 750ml	21.13	21.13	13.00	274.69	274.69
835229000407	Adsolut Vodka liter	25.07	25.07	129.00	3,234.03	3,234.03
835229000773	Adsolut Wild Tea 1.0L	24.94	24.94	5.00	124.70	124.70
076665880028	Agioritikos White 750ml	14.01	14.01	26.00	364.26	364.26
076665853015	Alexander Merlot 750ml	5.74	5.74	47.00	269.78	269.78
076665853008	Alexander Sauv-Blanc 750ml	5.74	5.74	58.00	332.92	332.92
088664668118	Alexi Vodka 1.0L	9.97	9.97	27.00	269.19	269.19
088664456821	Alexi Vodka 1.5L	14.56	14.56	0.00	0.00	0.00
088664451796	Alexi Vodka 200ml	2.53	2.53	9.00	22.77	22.77
088664380423	Alexi Vodka 375ml	4.50	4.50	0.00	0.00	0.00
088664476966	Alexi Vodka 750ml	8.50	8.50	14.00	119.00	119.00
082100023646	Alice White Cab-Sauving 1.5L	10.52	10.52	0.00	0.00	0.00
617573410251	Alice White Chardonnay 1.5L	9.60	9.60	9.00	86.40	86.40
082100738328	Alice White Chardonnay 500ML	4.36	4.36	23.00	100.28	100.28
617573486065	Alice White Chardonnay 750ml	5.92	5.92	51.00	301.92	301.92
082100738335	Alice White LEXIA 500ML	4.36	4.36	19.00	82.84	82.84

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082100023615	Alice White Merlot 1.5L	10.52	10.52	7.00	73.64	73.64
00821000236150	Alice White Merlot 1.5L	10.52	10.52	0.00	0.00	0.00
082100023622	Alice White Merlot 750ml	7.12	7.12	31.00	220.72	220.72
082100737369	Alice White Red Alexia 1.5L	9.64	9.64	9.00	86.76	86.76
082100737352	Alice White Red Lexia 750ml	5.97	5.97	9.00	53.73	53.73
617573862463	Alice White Shiraz 1.5L	9.60	9.60	-18.00	-172.80	-172.80
617573784451	Alice White Shiraz 750ml	5.92	5.92	-24.00	-142.08	-142.08
084692206131	Alize Bleu 200ml	5.33	5.33	4.00	21.32	21.32
084692206155	Alize Blue 375ML	10.10	10.10	4.00	40.40	40.40
084692206148	Alize Blue 750ML	20.21	20.21	19.00	383.99	383.99
084692206193	Alize Blue Liter	22.64	22.64	11.00	249.04	249.04
084692153091	Alize Cognac .50ml	2.07	2.07	35.00	72.45	72.45
084692204137	Alize Gold 200ml	5.33	5.33	0.00	0.00	0.00
084692200948	Alize Gold 750ml	20.30	20.30	0.00	0.00	0.00
084692200955	Alize Gold Passion 375ML	10.10	10.10	1.00	10.10	10.10
084692200993	Alize Gold Passion Liter	22.64	22.64	0.00	0.00	0.00
084692210503	Alize Gold w/Shaker 750ml	22.04	22.04	0.00	0.00	0.00
084692204236	Alize Red Passion 375ML	5.51	5.51	3.00	16.53	16.53
084692201150	Alize Red Passion 375ML	10.10	10.10	1.00	10.10	10.10
084692201143	Alize Red Passion 750ML	21.81	21.81	16.00	348.96	348.96
084692201198	Alize Red Passion Liter	24.39	24.39	20.00	487.80	487.80
084692207602	Alize Red w/Martini GLS 750ml	22.04	22.04	7.00	154.28	154.28
084692207398	Alize Rose 1.0L	22.64	22.64	0.00	0.00	0.00
084692207336	Alize Rose 200ml	5.33	5.33	0.00	0.00	0.00
084692207343	Alize Rose 750ml	20.30	20.30	0.00	0.00	0.00
080432560143	American Honey 375ml	20.20	20.20	0.00	0.00	0.00
608935037018	Amethystos Red 750ml	16.99	16.99	14.00	237.86	237.86
08574303	Andre Brut 750	6.43	6.43	5.00	32.15	32.15
08574808	Andre Champ/ Extra Dry 750ml	6.89	6.89	53.00	365.17	365.17
08574905	Andre Pink 750	6.43	6.43	5.00	32.15	32.15
085000017746	Apothic Red 750	11.25	11.25	1.00	11.25	11.25
636191007209	Appleton Gold Rum 1.0L	20.02	20.02	20.00	400.40	400.40
636191005205	Appleton White Rum 1.0L	18.14	18.14	16.00	290.24	290.24
082100738182	Arbol Mist Peach Sparkle 750ml	6.20	6.20	15.00	93.00	93.00
082100738199	Arbol Mist Ras Sparkle 750ml	6.20	6.20	21.00	130.20	130.20
082100737567	Arbor Mist Berry 750ml	3.95	3.95	-5.00	-19.75	-19.75
082100179244	Arbor Mist BlackBerry 1.5L	7.67	7.67	0.00	0.00	0.00
082100179237	Arbor Mist Blackberry 750ml	3.95	3.95	0.00	0.00	0.00
082100179602	Arbor Mist Chardonnay 750ml	3.95	3.95	-4.00	-15.80	-15.80
082100179251	Arbor Mist Cran Twist 750ml	3.95	3.95	0.00	0.00	0.00
082100179268	Arbor Mist Cranb Twist 1.5L	7.67	7.67	0.00	0.00	0.00
082100179060	Arbor Mist Exotic Fruits 1.5L	7.67	7.67	0.00	0.00	0.00
082100179022	Arbor Mist Exotic Fruits 750ml	3.95	3.95	1.00	3.95	3.95
082100179336	Arbor Mist ISland Fruits 1.5L	7.67	7.67	0.00	0.00	0.00
082100179329	Arbor Mist Island Fruits 750ml	3.95	3.95	4.00	15.80	15.80
082100109173	Arbor Mist Melon 1.5L	7.67	7.67	0.00	0.00	0.00
082100109418	Arbor Mist Melon 750ml	3.95	3.95	0.00	0.00	0.00
082100179619	Arbor Mist Orchard Fruit 1.5L	7.67	7.67	0.00	0.00	0.00
082100179053	Arbor Mist Peach 1.5L	7.67	7.67	0.00	0.00	0.00
082100179015	Arbor Mist Peach 750ml	3.95	3.95	0.00	0.00	0.00
082100179107	Arbor Mist Sangria 1.5L	7.67	7.67	0.00	0.00	0.00
08082100179107210017	Arbor Mist Sangria 1.5L	7.67	7.67	0.00	0.00	0.00
082100179084	Arbor Mist Sangria 750ml	3.95	3.95	1.00	3.95	3.95
082100179077	Arbor Mist Strawberry 1.5L	7.67	7.67	0.00	0.00	0.00
082100179039	Arbor Mist Strawberry 750ml	3.95	3.95	1.00	3.95	3.95
082100179114	Arbor Mist Tropical Frut 1.5L	7.67	7.67	0.00	0.00	0.00
082100738489	Arbor Mist White Pear 1.5L	7.67	7.67	0.00	0.00	0.00
082100738472	Arbor Mist White Pear 750ml	3.95	3.95	0.00	0.00	0.00
082100179091	Arbor MistTropical Frut 750ml	3.95	3.95	1.00	3.95	3.95

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088352118284	Arrow Anisette 1.0L	13.13	13.13	-4.00	-52.52	-52.52
4840358000293	Asconi Pastoral 750ml	11.25	11.25	40.00	450.00	450.00
811538014519	Azul Teq/Reposado 750ml	20.71	20.71	5.00	103.55	103.55
080480095307	Bacardi 151 1.0L	25.49	25.49	11.00	280.39	280.39
080480095703	Bacardi 151 200MI	7.76	7.76	3.00	23.28	23.28
080480095604	Bacardi 151 375ml	13.32	13.32	19.00	253.08	253.08
080480095406	Bacardi 151 750ml	24.29	24.29	3.00	72.87	72.87
080480401757	Bacardi Arctic Grape .50	1.38	1.38	7.00	9.66	9.66
080480401702	Bacardi Arctic grape 1.0L	21.13	21.13	5.00	105.65	105.65
080480401696	Bacardi Arctic Grape 1.75L	30.54	30.54	4.00	122.16	122.16
080480401740	Bacardi Arctic Grape 200ml	5.83	5.83	20.00	116.60	116.60
080480401733	Bacardi Arctic Grape 375ml	9.74	9.74	7.00	68.18	68.18
080480401719	Bacardi Arctic Grape 750ml	18.36	18.36	4.00	73.44	73.44
080480806040	Bacardi Bahama Mama 1.75L	15.84	15.84	6.00	95.04	95.04
080480806057	Bacardi Bahama Mama 750ml	9.14	9.14	18.00	164.52	164.52
080480401061	Bacardi Big Apple .50	1.61	1.61	264.00	425.04	425.04
080480401023	Bacardi Big Apple 1.0L	21.13	21.13	8.00	169.04	169.04
080480401016	Bacardi Big Apple 1.75L	30.54	30.54	5.00	152.70	152.70
080480401054	Bacardi Big Apple 200MI	5.83	5.83	16.00	93.28	93.28
080480401047	Bacardi Big Apple 375ml	9.74	9.74	2.00	19.48	19.48
080480401030	Bacardi Big Apple 750ml	18.37	18.37	8.00	146.96	146.96
080480400668	Bacardi Coconut .50	1.70	1.70	42.00	71.40	71.40
080480400620	Bacardi Coconut 1.0L	21.13	21.13	15.00	316.95	316.95
080480400651	Bacardi Coconut 200ml	5.83	5.83	19.00	110.77	110.77
080480400644	Bacardi Coconut 375ml	9.74	9.74	14.00	136.36	136.36
080480400637	Bacardi Coconut 750ml	18.37	18.37	4.00	73.48	73.48
080480400613	Bacardi Coconut Rum 1.75L	30.54	30.54	11.00	335.94	335.94
080480002138	Bacardi Daiquiri 1.75m	20.67	20.67	6.00	124.02	124.02
080480002121	Bacardi Daiquiri 750ml	13.55	13.55	12.00	162.60	162.60
080480000301	Bacardi Dragon Berry .50	1.61	1.61	121.00	194.81	194.81
080480000264	Bacardi Dragon Berry 1.0L	21.13	21.13	9.00	190.17	190.17
080480000257	Bacardi Dragon Berry 1.75L	30.54	30.54	2.00	61.08	61.08
080480000295	Bacardi Dragon Berry 200MI	5.83	5.83	38.00	221.54	221.54
080480000288	Bacardi Dragon berry 375ml	9.74	9.74	11.00	107.14	107.14
080480000271	Bacardi Dragon Berry 750ml	18.37	18.37	2.00	36.74	36.74
080480026219	Bacardi gold .50	1.38	1.38	585.00	807.30	807.30
080480025304	Bacardi Gold 1.0L	18.32	18.32	105.00	1,923.60	1,923.60
080480025205	Bacardi Gold 1.75L	22.50	22.50	52.00	1,170.00	1,170.00
080480025809	Bacardi Gold 100ml	2.76	2.76	0.00	0.00	0.00
080480025700	Bacardi Gold 200ml	4.59	4.59	353.00	1,620.27	1,620.27
080480025601	Bacardi Gold 375ml	7.67	7.67	176.00	1,349.92	1,349.92
080480025403	Bacardi Gold 750ml	16.21	16.21	126.00	2,042.46	2,042.46
080480401535	Bacardi Grand Melon 1.0L	21.13	21.13	2.00	42.26	42.26
080480401528	Bacardi Grand Melon 1.75L	30.54	30.54	3.00	91.62	91.62
080480401566	Bacardi Grand Melon 200MI	5.83	5.83	5.00	29.15	29.15
080480401559	Bacardi Grand Melon 375ml	9.74	9.74	6.00	58.44	58.44
080480401542	Bacardi Grand Melon 750ml	18.37	18.37	3.00	55.11	55.11
080480806002	Bacardi Hurricane 1.75L	15.84	15.84	4.00	63.36	63.36
080480806019	Bacardi Hurricane 750ml	9.14	9.14	13.00	118.82	118.82
080480356200	Bacardi Limon .50	1.70	1.70	87.00	147.90	147.90
080480355302	Bacardi Limon 1.0L	21.13	21.13	9.00	190.17	190.17
080480355203	Bacardi Limon 1.75L	30.54	30.54	4.00	122.16	122.16
080480355708	Bacardi Limon 200MI	5.83	5.83	20.00	116.60	116.60
080480355609	Bacardi Limon 375ml	9.74	9.74	20.00	194.80	194.80
080480355401	Bacardi Limon 750ml	18.37	18.37	8.00	146.96	146.96
080480001230	Bacardi Limon w/Pitcher 1.5L	30.54	30.54	8.00	244.32	244.32
080480015114	Bacardi Mojito Classic 1.75L	21.58	21.58	6.00	129.48	129.48
080480015176	Bacardi Mojito Classic 750ml	12.86	12.86	14.00	180.04	180.04
080480000462	Bacardi Mojito Raspberry 1.75L	18.37	18.37	4.00	73.48	73.48

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080480402075	Bacardi Peach Red .50	1.61	1.61	-7.00	-11.27	-11.27
080480402037	Bacardi Peach Red 1.0L	21.13	21.13	12.00	253.56	253.56
080480402068	Bacardi Peach Red 200ml	5.83	5.83	16.00	93.28	93.28
080480402051	Bacardi Peach Red 375ml	9.74	9.74	13.00	126.62	126.62
080480402044	Bacardi Peach Red 750ml	18.37	18.37	9.00	165.33	165.33
080480400361	Bacardi Razz .50	1.61	1.61	4.00	6.44	6.44
080480400323	Bacardi Razz 1.0L	21.13	21.13	1.00	21.13	21.13
080480400316	Bacardi Razz 1.75L	30.54	30.54	6.00	183.24	183.24
080480400354	Bacardi Razz 200MI	5.83	5.83	14.00	81.62	81.62
080480400347	Bacardi Razz 375ml	9.74	9.74	3.00	29.22	29.22
080480400330	Bacardi Razz 750ml	18.37	18.37	7.00	128.59	128.59
080480401672	Bacardi Rock Coconut .50	1.61	1.61	108.00	173.88	173.88
080480401634	Bacardi Rock Coconut 1.0L	21.12	21.12	0.00	0.00	0.00
080480401627	Bacardi Rock Coconut 1.75L	30.54	30.54	1.00	30.54	30.54
080480401665	Bacardi Rock Coconut 200MI	5.83	5.83	0.00	0.00	0.00
080480401658	Bacardi Rock Coconut 375ml	9.74	9.74	0.00	0.00	0.00
080480401641	Bacardi Rock Coconut 750ml	18.36	18.36	0.00	0.00	0.00
080480055301	Bacardi Select 1.0L	18.37	18.37	16.00	293.92	293.92
080480055202	Bacardi Select 1.75L	22.50	22.50	13.00	292.50	292.50
080480055707	Bacardi Select 200ml	4.82	4.82	39.00	187.98	187.98
080480055608	Bacardi Select 375ml	7.67	7.67	42.00	322.14	322.14
080480055400	Bacardi Select 750ml	15.61	15.61	15.00	234.15	234.15
080480001070	Bacardi Straw/Daiquiri 1.5L	21.54	21.54	9.00	193.86	193.86
080480001049	Bacardi Straw/Daiquiri 750ML	13.09	13.09	17.00	222.53	222.53
080480016210	Bacardi Superior .50ml	1.38	1.38	1,069.00	1,475.22	1,475.22
080480015305	Bacardi Superior 1.0L	18.32	18.32	103.00	1,886.96	1,886.96
080480015206	Bacardi Superior 1.75L	22.50	22.50	173.00	3,892.50	3,892.50
080480015701	Bacardi Superior 200ml	4.59	4.59	566.00	2,597.94	2,597.94
080480015404	Bacardi Superior 750ml	15.57	15.57	134.00	2,086.38	2,086.38
080480015800	Bacardi Superor 100ml	2.76	2.76	356.00	982.56	982.56
080480015602	Bacardi Superor 375ml	7.35	7.35	339.00	2,491.65	2,491.65
080480001018	Bacardi Torched Cherry .50	1.61	1.61	4.00	6.44	6.44
080480000974	Bacardi Torched Cherry 1.0L	21.13	21.13	25.00	528.25	528.25
080480000967	Bacardi Torched Cherry 1.75L	30.54	30.54	4.00	122.16	122.16
080480000998	Bacardi Torched Cherry 375ml	9.74	9.74	9.00	87.66	87.66
080480000981	Bacardi Torched Cherry 750ml	18.37	18.37	4.00	73.48	73.48
080480001001	Bacardi Torcherd Cherry 200MI	5.83	5.83	28.00	163.24	163.24
8008863012446	Bacaro P\Grigio Blush 750ML	7.81	7.81	36.00	281.16	281.16
086767701756	Baileys Caramel .50ml	1.19	1.19	36.00	42.84	42.84
086767702241	Baileys Coffee .50	1.19	1.19	154.00	183.26	183.26
086767701770	Baileys Mint Chocolate .50	1.19	1.19	136.00	161.84	161.84
086767210128	Baileys Original .50	1.65	1.65	586.00	966.90	966.90
086767210043	Baileys Original 1.0L	29.38	29.38	22.00	646.36	646.36
086767210029	Baileys Original 1.75L	37.47	37.47	18.00	674.46	674.46
086767701367	Baileys Original 100ml	3.90	3.90	-15.00	-58.50	-58.50
086767210104	Baileys Original 200ml	8.04	8.04	67.00	538.68	538.68
086767210098	Baileys Original 375ml	15.38	15.38	55.00	845.90	845.90
086767210067	Baileys Original 750ml	25.49	25.49	46.00	1,172.54	1,172.54
836549004113	Balinoff Vodka 50ml	4.59	4.59	9.00	41.31	41.31
874003008116	Baqueano Malbec 750ml	9.41	9.41	-13.00	-122.33	-122.33
088352114705	Bardolino Red Dry 1.5L	12.40	12.40	2.00	24.80	24.80
018341151053	Barefoot Chardonnay 1.5L	10.52	10.52	6.00	63.12	63.12
018341751055	Barefoot Chardonnay 750ml	6.66	6.66	49.00	326.34	326.34
018341151107	Barefoot Merlot 1.5L	12.26	12.26	39.00	478.14	478.14
018341751109	Barefoot Merlot 750ml	6.93	6.93	35.00	242.55	242.55
085000016671	Barefoot Moscato 1.5l	11.34	11.34	41.00	464.94	464.94
08555900	Barefoot Moscato 187ml	2.07	2.07	90.00	186.30	186.30
085000016688	Barefoot Moscato 750ml	6.43	6.43	90.00	578.70	578.70
085000017593	Barefoot Moscato Spumant 750r	9.05	9.05	69.00	624.45	624.45

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
085000014431	Barefoot Pinot Grigio 1.5L	12.26	12.26	52.00	637.52	637.52
08552806	Barefoot Pinot Grigio 187ml	2.07	2.07	38.00	78.66	78.66
085000014448	Barefoot Pinot Grigio 750ml	6.06	6.06	5.00	30.30	30.30
085000017364	Barefoot Pinot Noir 1.5L	11.57	11.57	31.00	358.67	358.67
08556006	Barefoot Pinot Noir 187ml	2.06	2.06	1.00	2.06	2.06
085000017074	Barefoot Pinot Noir 750ml	6.06	6.06	26.00	157.56	157.56
085000018132	Barefoot Riesling 1.5L	11.57	11.57	27.00	312.39	312.39
085000015810	Barefoot Riesling 750ml	6.06	6.06	23.00	139.38	139.38
018341751024	Barefoot Sauvignon Blanc 750m	5.92	5.92	-1.00	-5.92	-5.92
018341151138	Barefoot Shiraz 1.5L	11.57	11.57	6.00	69.42	69.42
018341751130	Barefoot Shiraz 750ml	6.06	6.06	0.00	0.00	0.00
085000018491	Barefoot Sweet Red 750ml	6.06	6.06	0.00	0.00	0.00
654029000871	Baron de Taillac Peche 750ml	9.87	9.87	24.00	236.88	236.88
084380426315	Bartend Coco Rum Cream 1.5L	15.38	15.38	9.00	138.42	138.42
084380426339	Bartenders Coconut Rum 1.0L	10.06	10.06	12.00	120.72	120.72
084380426360	Bartenders Coconut Rum 200ml	2.76	2.76	92.00	253.92	253.92
084380426346	Bartenders Coconut Rum 750ml	8.50	8.50	1.00	8.50	8.50
084380425530	Bartenders Pina Colada 1.0l	10.06	10.06	4.00	40.24	40.24
084380425516	Bartenders Pina Colada 175ML	15.38	15.38	1.00	15.38	15.38
084380425561	Bartenders Pina Colada 200ml	2.76	2.76	1.00	2.76	2.76
084380425547	Bartenders Pina Colada 750ml	8.50	8.50	0.00	0.00	0.00
089000114900	Barton Vodka .50	0.92	0.92	-4.00	-3.68	-3.68
080660472638	Barton Vodka 1.0L	8.73	8.73	0.00	0.00	0.00
080660472089	Barton Vodka 200ml	2.30	2.30	123.00	282.90	282.90
080660472072	Barton Vodka 375ml	4.13	4.13	89.00	367.57	367.57
080660472652	Barton Vodka 750ml	8.27	8.27	0.00	0.00	0.00
851396000781	Baurdon Merlot 750ML	8.96	8.96	54.00	483.84	483.84
089540333489	Beefeater Gin 1.0L	31.78	31.78	12.00	381.36	381.36
089540504650	Beefeater Gin 1.75L	42.94	42.94	3.00	128.82	128.82
089540333519	Beefeater Gin 375ML	13.64	13.64	23.00	313.72	313.72
089540333496	Beefeater Gin 750ML	23.74	23.74	19.00	451.06	451.06
085000015940	Bella Sera Chianti 750ml	6.89	6.89	-2.00	-13.78	-13.78
085000018712	Bella Sera Moscato 1.5L	7.58	7.58	8.00	60.64	60.64
085000018729	Bella Sera Moscato 1.5L	11.34	11.34	0.00	0.00	0.00
087116069817	Belvedere Vodka 1.0L	40.37	40.37	3.00	121.11	121.11
087116069732	Belvedere Vodka 1.75L	64.29	64.29	0.00	0.00	0.00
087116069794	Belvedere Vodka 200ml	10.65	10.65	0.00	0.00	0.00
087116069657	Belvedere Vodka 375ml	17.86	17.86	10.00	178.60	178.60
087116069688	Belvedere Vodka 750ml	33.98	33.98	5.00	169.90	169.90
081753815738	Belvedere Vodka 750ml	33.98	33.98	1.00	33.98	33.98
089819001712	Beringer Chardonnay 750ml	6.89	6.89	67.00	461.63	461.63
089819068241	Beringer Merlot 750ml	6.89	6.89	71.00	489.19	489.19
089819067244	Beringer Moscato 1.5L	10.79	10.79	1.00	10.79	10.79
089819067206	Beringer Moscato 750ml	6.89	6.89	42.00	289.38	289.38
089819541881	Beringer Red Moscato 1.5L	10.79	10.79	2.00	21.58	21.58
089819541874	Beringer Red Moscato 750ml	7.81	7.81	10.00	78.10	78.10
089819776344	Beringer Spark W/Zinfan 750ml	9.19	9.19	72.00	661.68	661.68
081308001432	Big House Cab-Sauvingnon 3.0L	18.83	18.83	0.00	0.00	0.00
082301050106	Black Beard Spiced Rum .50ml	1.15	1.15	127.00	146.05	146.05
705105255989	Black Cork red dessert 750ml	12.63	12.63	34.00	429.42	429.42
088100134597	Black Velvet .50	1.15	1.15	23.00	26.45	26.45
088100134580	Black Velvet 200ml	3.90	3.90	3.00	11.70	11.70
088100134573	Black Velvet 375ml	6.20	6.20	22.00	136.40	136.40
088100134559	Black Velvet 750ml	10.79	10.79	4.00	43.16	43.16
033988248577	Blue Bag	1.84	1.84	50.00	92.00	92.00
086785810232	Blue Fish Riesling 750ml	9.41	9.41	21.00	197.61	197.61
707596001021	Blue Nun Riesling 750ml	8.04	8.04	35.00	281.40	281.40
082100738366	Blufeld Riesling 750ml	9.60	9.60	20.00	192.00	192.00
080853218845	Boca Chica White Rum 200ml	3.08	3.08	-13.00	-40.04	-40.04

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
080853218838	Boca Chica White Rum 375ml	5.56	5.56	-16.00	-88.96	-88.96
085000017418	Bodega Elena Chardonnay 750r	7.35	7.35	50.00	367.50	367.50
085000017401	Bodega Elena Red Blend 750ml	7.35	7.35	24.00	176.40	176.40
080516650128	Bolla Cabernet Sauvignon 1.5L	11.48	11.48	0.00	0.00	0.00
080516650142	Bolla Cabernet Sauvignon 750m	7.81	7.81	16.00	124.96	124.96
080480300036	Bombay Dry Gin 375ml	9.69	9.69	-2.00	-19.38	-19.38
080480301033	Bombay Sapphire 375ml	14.56	14.56	2.00	29.12	29.12
080480301026	Bombay Sapphire 750ml	27.55	27.55	4.00	110.20	110.20
082896062621	Bonterra Sauv-Blanc 750ml	12.58	12.58	0.00	0.00	0.00
080432401682	Boodles Gin 1.0L	28.93	28.93	11.00	318.23	318.23
080432401675	Boodles Gin 750ML	23.88	23.88	10.00	238.80	238.80
8000013009566	Borgo D'oro Pinot Noir 1.5L	7.35	7.35	1.00	7.35	7.35
699013000451	Botran Ron 1.0L	13.78	13.78	-1.00	-13.78	-13.78
084380313936	Boulaine Banana 1.0L	9.00	9.00	1.00	9.00	9.00
8000428002046	Brachetto D'Acqui 750ML	15.16	15.16	30.00	454.80	454.80
842047000663	Brugal Anejo Rum 1.0L	22.96	22.96	0.00	0.00	0.00
842047000137	Brugal Anejo Rum 750ml	19.98	19.98	0.00	0.00	0.00
842047002223	Brugal Extra Viejo 750ml	23.47	23.47	23.00	539.81	539.81
842047002247	Brugal Extra Viejo Rum 1.0L	28.01	28.01	21.00	588.21	588.21
842047000168	Brugal Gold Rum 1.0L	14.19	14.19	9.00	127.71	127.71
842047000182	Brugal Gold Rum 1.75L	21.81	21.81	40.00	872.40	872.40
842047000199	Brugal Gold Rum 375	7.21	7.21	44.00	317.24	317.24
088320190038	Brugal White Rum 1.0L	13.78	13.78	43.00	592.54	592.54
088320190021	Brugal White Rum 1.75L	22.28	22.28	26.00	579.28	579.28
088320190052	Brugal White Rum 375ml	6.43	6.43	60.00	385.80	385.80
842047000229	Brugal White Rum 750ml	12.17	12.17	51.00	620.67	620.67
088110955304	Buchanan's 12 1.0L	45.92	45.92	2.00	91.84	91.84
088110955335	Buchanan's 12 375ml	18.32	18.32	13.00	238.16	238.16
088110955328	Buchanan's 12 750ml	37.66	37.66	7.00	263.62	263.62
796020310600	Caballo Blanco Red 1.0L	3.22	3.22	2.00	6.44	6.44
796020310501	Caballo Blanco Red Sweet 750n	6.43	6.43	44.00	282.92	282.92
085000017302	Camarena Reposado Tequil 1.5l	39.04	39.04	2.00	78.08	78.08
085000017340	Camarena Reposado Tequil 20C	6.89	6.89	1.00	6.89	6.89
085000017333	Camarena Reposado Tequil 375	11.71	11.71	27.00	316.17	316.17
085000008829	Camarena Reposado Tequil 50n	1.38	1.38	55.00	75.90	75.90
085000017326	Camarena Reposado Tequil 75C	21.58	21.58	12.00	258.96	258.96
085000016800	Camarena Silver Tequil 1.5L	39.04	39.04	0.00	0.00	0.00
085000017289	Camarena Silver Tequil 200ml	6.89	6.89	21.00	144.69	144.69
085000017272	Camarena Silver Tequil 375ml	11.71	11.71	27.00	316.17	316.17
085000008812	Camarena Silver Tequil 50ml	1.38	1.38	51.00	70.38	70.38
085000016824	Camarena Silver Tequil 750ml	20.90	20.90	7.00	146.30	146.30
852832105411	Campo Viejo Crianza 750ml	13.13	13.13	-4.00	-52.52	-52.52
852832104810	Campo Viejo Reserva 750ml	13.13	13.13	-8.00	-105.04	-105.04
819451003009	Campos Reales Tempranill 750r	10.56	10.56	0.00	0.00	0.00
813645002687	Candoni Merlot 750ml	11.94	11.94	0.00	0.00	0.00
813645002694	Candoni Moscato 750ml	13.55	13.55	0.00	0.00	0.00
813645002786	Candoni Pinot Grigio 750ml	11.94	11.94	-6.00	-71.64	-71.64
739949400106	Canei Lambrusco 1.5L	9.87	9.87	-14.00	-138.18	-138.18
739949400090	Canei Lambrusco 750ml	5.51	5.51	-10.00	-55.10	-55.10
739949400144	Canei Peach 1.5L	9.87	9.87	-7.00	-69.09	-69.09
739949400137	Canei Peach 750ml	5.51	5.51	-7.00	-38.57	-38.57
739949400069	Canei Rose 1.5L	9.87	9.87	-19.00	-187.53	-187.53
739949400052	Canei Rose 750ml	5.51	5.51	-13.00	-71.63	-71.63
739949400021	Canei White 1.5L	9.87	9.87	-12.00	-118.44	-118.44
739949400014	Canei White 750ml	5.51	5.51	-6.00	-33.06	-33.06
08731409	captain Morgan Spiced .50	1.15	1.15	-40.00	-46.00	-46.00
08727008	Captain Morgan Spiced 1.0L	25.58	25.58	-4.00	-102.32	-102.32
087000201156	captain Morgan Spiced 1.75L	36.28	36.28	8.00	290.24	290.24
08219800	captain Morgan Spiced 100ml	3.03	3.03	-5.00	-15.15	-15.15

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08727309	captain Morgan Spiced 200ml	6.20	6.20	88.00	545.60	545.60
08727707	captain Morgan Spiced 375ml	11.25	11.25	60.00	675.00	675.00
08727105	Captain Morgan Spiced 750ml	23.42	23.42	22.00	515.24	515.24
088320560015	Cardenal Mendoza Solera 750m	44.78	44.78	4.00	179.12	179.12
080853227120	Caribaya Coconut Rum 1.75	14.01	14.01	18.00	252.18	252.18
080853227168	Caribaya Coconut Rum 200ml	2.48	2.48	98.00	243.04	243.04
080853227151	Caribaya Coconut Rum 375ml	4.18	4.18	52.00	217.36	217.36
080853227144	Caribaya coconut Rum 750ml	8.27	8.27	20.00	165.40	165.40
080853227137	Caribaya Coconut Rum Liter	9.19	9.19	19.00	174.61	174.61
080853227847	Caribaya Mojito 1.0L	9.09	9.09	-5.00	-45.45	-45.45
088663111509	Caribaya White Rum 1.75L	19.89	19.89	0.00	0.00	0.00
08571306	Carlo Rissi Sangria 1.5L	8.04	8.04	33.00	265.32	265.32
08571607	Carlo Rissi Sangria 4L	16.07	16.07	16.00	257.12	257.12
08569806	Carlo Rossi Burgundy 1.5L	8.04	8.04	12.00	96.48	96.48
08569903	Carlo Rossi Burgundy 3.0L	12.81	12.81	12.00	153.72	153.72
08569408	Carlo Rossi Burgundy 4.0L	15.84	15.84	8.00	126.72	126.72
08570404	Carlo Rossi Chablis 1.5L	8.04	8.04	15.00	120.60	120.60
08570501	Carlo Rossi Chablis 3.0L	12.63	12.63	0.00	0.00	0.00
085000015230	Carlo Rossi Chardon BIB 5.0L	15.94	15.94	1.00	15.94	15.94
08548007	Carlo Rossi Chardonnay 1.5L	8.50	8.50	0.00	0.00	0.00
085000014455	Carlo Rossi Chardonnay 4.0L	16.07	16.07	0.00	0.00	0.00
08548803	Carlo Rossi Merlot 1.5L	8.50	8.50	0.00	0.00	0.00
085000014479	Carlo Rossi Merlot 4.0L	16.07	16.07	0.00	0.00	0.00
085000015254	Carlo Rossi Merlot BIB 5.0L	15.94	15.94	0.00	0.00	0.00
8000013009634	Casa Coller Rose Spumant 750r	8.50	8.50	1.00	8.50	8.50
680171721104	Casa Del Toro Cab-Sauv 1.5L	7.30	7.30	15.00	109.50	109.50
680171711105	Casa Del Toro Cab-Sauv 750ml	4.59	4.59	17.00	78.03	78.03
680171720008	Casa Del Toro Chardonnay 1.5L	7.30	7.30	1.00	7.30	7.30
680171710009	Casa Del Toro Chardonnay 750r	4.59	4.59	1.00	4.59	4.59
680171722255	Casa Del Toro Pinot Grig 1.5L	8.73	8.73	0.00	0.00	0.00
680171711310	Casa Del Toro Pinot Grig 750ml	5.92	5.92	2.00	11.84	11.84
082734312666	Casillero D Diablo Chard 375ml	4.13	4.13	16.00	66.08	66.08
08540500	Cask&Cream Original 1.75L	26.04	26.04	13.00	338.52	338.52
08539504	Cask&Cream Original 375ml	9.92	9.92	58.00	575.36	575.36
085000003961	Cask&Cream Original 750ml	13.09	13.09	65.00	850.85	850.85
080480065300	Castillo Silver Rum 1.0L	10.98	10.98	22.00	241.56	241.56
086785211237	Cavit Cabernet Sauvignon 750rr	7.58	7.58	14.00	106.12	106.12
086785212364	Cavit Moscato 750ml	7.58	7.58	23.00	174.34	174.34
086785221038	Cavit Pinot Chardonnay 750ml	7.58	7.58	12.00	90.96	90.96
086785000039	Cavit Pinot Grigio 1.5L	13.78	13.78	215.00	2,962.70	2,962.70
086785000084	Cavit Pinot Grigio 750ml	7.81	7.81	180.00	1,405.80	1,405.80
086785214481	Cavit Pinot Noir 750ml	7.58	7.58	10.00	75.80	75.80
086785212081	Cavit Riesling 1.5L	12.63	12.63	12.00	151.56	151.56
086785212067	Cavit Riesling 750ml	7.58	7.58	30.00	227.40	227.40
080480170035	Cazadores Teq/Reposado 375rr	19.70	19.70	19.00	374.30	374.30
080480170028	Cazadores Teq/Reposado 750rr	32.84	32.84	5.00	164.20	164.20
721713845633	Chablis Premier Cru 750ml	25.03	25.03	1.00	25.03	25.03
083300000031	Chambord Flavored Vodka 750n	24.16	24.16	0.00	0.00	0.00
083300034524	Chambord Liqueur 375ml	19.24	19.24	6.00	115.44	115.44
083300234757	Chambord Liqueur 750ml	34.86	34.86	4.00	139.44	139.44
085155001010	Chandon Brut 187ml	5.28	5.28	0.00	0.00	0.00
085155002017	Chandon Brut 375ml	9.87	9.87	15.00	148.05	148.05
085155000013	Chandon Brut 750ml	16.30	16.30	0.00	0.00	0.00
088586621840	Chanteau Riesling 750ml	10.56	10.56	20.00	211.20	211.20
087236302153	Charles Heidsieck Champa 750r	42.71	42.71	1.00	42.71	42.71
089000548712	Chi-chis Cosmopolitan 1.75L	12.63	12.63	0.00	0.00	0.00
089000547814	Chi-chis Mex Mudslide 1.75L	12.63	12.63	-5.00	-63.15	-63.15
080432400432	Chivas Regal 12 Years 1.0L	45.33	45.33	67.00	3,037.11	3,037.11
080432400463	Chivas Regal 12 Years 1.75L	69.76	69.76	25.00	1,744.00	1,744.00

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080432106099	Chivas Regal 12 Years 1.75L	73.48	73.48	1.00	73.48	73.48
080432400364	Chivas Regal 12 Years 200ml	11.80	11.80	35.00	413.00	413.00
080432400388	Chivas Regal 12 Years 375ml	21.08	21.08	68.00	1,433.44	1,433.44
080432400395	Chivas Regal 12 Years 750ml	35.78	35.78	30.00	1,073.40	1,073.40
859775001152	Choco Vine Espresso 750ml	10.33	10.33	5.00	51.65	51.65
086036205602	Chris/bros Holiday Nog 750ML	7.35	7.35	0.00	0.00	0.00
086036815689	Christian Brothers 100ml	2.16	2.16	129.00	278.64	278.64
086036815474	Christian Brothers 175L	20.44	20.44	32.00	654.08	654.08
086036815702	Christian Brothers 200ml	3.90	3.90	86.00	335.40	335.40
086036815672	Christian Brothers 375ml	5.97	5.97	54.00	322.38	322.38
086036815597	Christian Brothers 750ml	10.43	10.43	30.00	312.90	312.90
086036862805	Christian Brothers Honey .50	0.92	0.92	223.00	205.16	205.16
086036862799	Christian Brothers Honey 375ml	6.06	6.06	7.00	42.42	42.42
086036862775	Christian Brothers Honey 750ml	10.43	10.43	2.00	20.86	20.86
086036815559	Christian Brothers Liter	12.45	12.45	39.00	485.55	485.55
655233000510	Cigar Box Malbec 750ml	9.46	9.46	42.00	397.32	397.32
08225607	Ciroc Coconut .50	2.53	2.53	903.00	2,284.59	2,284.59
088076174962	Ciroc Coconut 1.0L	40.87	40.87	12.00	490.44	490.44
088076174979	Ciroc Coconut 175l	64.98	64.98	29.00	1,884.42	1,884.42
088076174948	Ciroc Coconut 375ml	20.21	20.21	92.00	1,859.32	1,859.32
088076174955	Ciroc Coconut 750ml	35.82	35.82	21.00	752.22	752.22
08225801	Ciroc Red Berry .50	2.53	2.53	631.00	1,596.43	1,596.43
088076175068	Ciroc Red Berry 1.0L	40.87	40.87	11.00	449.57	449.57
088076175075	Ciroc Red Berry 1.75L	64.98	64.98	14.00	909.72	909.72
088076175044	Ciroc Red Berry 375ml	21.58	21.58	30.00	647.40	647.40
088076175051	Ciroc Red Berry 750ml	35.82	35.82	6.00	214.92	214.92
08215309	Ciroc Vodka .50	2.53	2.53	592.00	1,497.76	1,497.76
088076161870	Ciroc Vodka 1.0L	40.87	40.87	3.00	122.61	122.61
088076162648	Ciroc Vodka 1.75l	62.00	62.00	8.00	496.00	496.00
088076173774	Ciroc Vodka 200ml	11.94	11.94	0.00	0.00	0.00
088076162655	Ciroc Vodka 375ml	20.21	20.21	9.00	181.89	181.89
088076161863	Ciroc Vodka 750ml	35.82	35.82	5.00	179.10	179.10
083804045798	Cisco Peach 375ml	2.07	2.07	2.00	4.14	4.14
086012500844	CK Mondavi Merlot 1.5L	10.56	10.56	1.00	10.56	10.56
086012500837	CK Mondavi Merlot 750ml	5.28	5.28	52.00	274.56	274.56
667946630007	Clos De Torribas 750ml	10.06	10.06	40.00	402.40	402.40
757410230120	Clos Del Pinell 750ml	11.71	11.71	-12.00	-140.52	-140.52
087356510131	Clos Du Bois Chardonnay 1.5L	21.45	21.45	0.00	0.00	0.00
087356421123	Clos Du Bois Merlot 750ml	14.19	14.19	0.00	0.00	0.00
080686740100	Cockburns Porto 750ml	11.34	11.34	-1.00	-11.34	-11.34
012976990155	Codorniu Pinot Noir 750ml	13.78	13.78	-10.00	-137.80	-137.80
012976990070	Codorniu Reserva Ravento 750r	13.78	13.78	-3.00	-41.34	-41.34
087236565206	Cointreau 375ml	21.26	21.26	0.00	0.00	0.00
087236565008	Cointreau Liq 1.0L	38.53	38.53	6.00	231.18	231.18
088586003417	Columbia -Crest Red Wine 750n	10.56	10.56	-7.00	-73.92	-73.92
088586001109	Columbia_Crest Merlot 750ml	7.12	7.12	-14.00	-99.68	-99.68
088586002205	Columbia-Crest Riesling 750ml	12.40	12.40	-18.00	-223.20	-223.20
879591000047	Conde De Jauregui Rioja 750ml	10.56	10.56	19.00	200.64	200.64
081380701077	Conjure Cognac 1.0L	41.56	41.56	6.00	249.36	249.36
081380701114	Conjure Cognac 200ml	9.55	9.55	22.00	210.10	210.10
081380701046	Conjure Cognac 375ml	20.99	20.99	3.00	62.97	62.97
081380701015	Conjure Cognac 750ml	32.84	32.84	1.00	32.84	32.84
089419417036	Cono Sur Cab/Sauv Carmen 75l	12.17	12.17	-1.00	-12.17	-12.17
089419418040	Cono Sur Cabe-Sauvingnon 75C	9.41	9.41	15.00	141.15	141.15
096749528257	Conquistador Teq Gold 1.0L	12.63	12.63	6.00	75.78	75.78
096749528202	Conquistador Teq Silver 1.0L	12.63	12.63	32.00	404.16	404.16
851241000812	Contada Chianti 1.5L	12.40	12.40	2.00	24.80	24.80
080686740018	Cooockburns/fine ruby por 750ml	12.35	12.35	8.00	98.80	98.80
083804043169	Cook's Extra Dry 1.5l	13.27	13.27	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
083804047235	Cook's Extra Dry 750ml	7.12	7.12	48.00	341.76	341.76
083804047167	Cook's White Zinf Sparkl 750ml	7.12	7.12	72.00	512.64	512.64
739958064801	Coppola Carb-Sauvignon 750ml	16.81	16.81	0.00	0.00	0.00
739958984208	Coppola Chardonnay 750ml	16.81	16.81	0.00	0.00	0.00
739958974001	Coppola Claret Carb-Sauv 750rr	16.81	16.81	0.00	0.00	0.00
739958974100	Coppola Merlot 750ml	16.81	16.81	1.00	16.81	16.81
080686961031	Courvoisier v.s. 1.0L	40.41	40.41	1.00	40.41	40.41
080686961024	Courvoisier v.s. 1.75L	67.37	67.37	4.00	269.48	269.48
080686961048	Courvoisier v.s. 750ml	34.67	34.67	0.00	0.00	0.00
080686962038	Courvoisier v.s.o.p 1.0L	48.45	48.45	6.00	290.70	290.70
080686962106	Courvoisier v.s.o.p 200ml	12.26	12.26	0.00	0.00	0.00
080686962083	Courvoisier v.s.o.p 375ml	20.99	20.99	4.00	83.96	83.96
080686962045	Courvoisier v.s.o.p 750ml	40.83	40.83	0.00	0.00	0.00
088320630039	Cristal Aguardiente 375ml	10.61	10.61	0.00	0.00	0.00
088320630008	Cristal Aguardiente 750ml	20.20	20.20	-5.00	-101.00	-101.00
08719902	Crowm Royal .50	2.48	2.48	10.00	24.80	24.80
08772406	Crowm Royal 1.0L	37.66	37.66	-4.00	-150.64	-150.64
087000700604	Crowm Royal 175L	50.52	50.52	-4.00	-202.08	-202.08
08772707	Crowm Royal 200ml	9.19	9.19	3.00	27.57	27.57
08776004	Crowm Royal 375ml	20.99	20.99	-3.00	-62.97	-62.97
08772503	Crowm Royal 750ml	32.38	32.38	-3.00	-97.14	-97.14
080686970156	CRUZAN COCO RUM 1.0ML	17.22	17.22	5.00	86.10	86.10
080686970170	CRUZAN COCO RUM 200ML	5.47	5.47	2.00	10.94	10.94
080686970187	CRUZAN COCO RUM 375ML	8.96	8.96	2.00	17.92	17.92
080686967071	Cruzan Coconut 375ml	9.14	9.14	0.00	0.00	0.00
080686967095	Cruzan Coconut Rum 1.0L	18.32	18.32	-8.00	-146.56	-146.56
080686967088	Cruzan Coconut Rum 750ml	16.03	16.03	5.00	80.15	80.15
080686970262	CRUZAN PINEAPPLE 1.0L	17.22	17.22	10.00	172.20	172.20
080686970255	CRUZAN PINEAPPLE 50ML	0.92	0.92	13.00	11.96	11.96
080686967729	CRUZAN PINEAPPLE 750ML	14.01	14.01	3.00	42.03	42.03
080686967859	Cruzan Spiced Rum 1.0L	17.45	17.45	0.00	0.00	0.00
080686967873	Cruzan Spiced Rum 50ml	1.15	1.15	10.00	11.50	11.50
080660487014	Crystal Palace Vodka 175l	14.56	14.56	16.00	232.96	232.96
080660487083	Crystal Palace Vodka 200ml	2.34	2.34	30.00	70.20	70.20
080660487076	Crystal Palace Vodka 375ml	4.18	4.18	49.00	204.82	204.82
080660487038	Crystal Palace Vodka liter	8.96	8.96	11.00	98.56	98.56
083664853557	Cuarenta y Tres 375ml	13.64	13.64	-2.00	-27.28	-27.28
083664853540	Cuarenta y Tres 750ml	23.65	23.65	3.00	70.95	70.95
721059052009	Cutty Sark Scotch Whisky 200m	6.71	6.71	-6.00	-40.26	-40.26
721059053754	Cutty Sark Scotch Whisky 375m	11.48	11.48	-17.00	-195.16	-195.16
085000012178	Da Vinci Chianti 750ml	13.00	13.00	67.00	871.00	871.00
080686405030	Dekuyper 03 Orange .50ml	3.67	3.67	8.00	29.36	29.36
080686405016	Dekuyper 03 Orange 1.0L	22.50	22.50	5.00	112.50	112.50
080686319207	Dekuyper Butter Shots 1.0L	11.02	11.02	-2.00	-22.04	-22.04
080686610038	Dekuyper Kamiraze 1.0L	11.76	11.76	1.00	11.76	11.76
080686610250	Dekuyper Lemon Drop 1.0L	11.76	11.76	-1.00	-11.76	-11.76
080686365204	Dekuyper Peachtree 1.0L	12.86	12.86	0.00	0.00	0.00
080686610229	Dekuyper Red Headed 1.0L	11.76	11.76	2.00	23.52	23.52
080686610267	Dekuyper Sex on Beach .50	1.38	1.38	-14.00	-19.32	-19.32
080686360209	Dekuyper Sloe Gin 1.0L	7.99	7.99	-1.00	-7.99	-7.99
080686395201	Dekuyper Sour Apple 1.0L	7.30	7.30	-104.00	-759.20	-759.20
080686395607	Dekuyper Sour Apple 375	6.20	6.20	-13.00	-80.60	-80.60
080686395409	Dekuyper Sour Apple 750ml	10.56	10.56	-1.00	-10.56	-10.56
080686363200	Dekuyper Triple Sec 1.0L	13.09	13.09	-1.00	-13.09	-13.09
080686381204	Dekuyper Triple Sec 1.0L	6.25	6.25	46.00	287.50	287.50
080853221975	Devil's Springs 1.0L	17.68	17.68	17.00	300.56	300.56
080853221968	Devil's Springs 1.75L	29.07	29.07	0.00	0.00	0.00
080853224419	Devil's Springs 200ml	5.28	5.28	8.00	42.24	42.24
080853224402	Devil's Springs 375ml	8.68	8.68	27.00	234.36	234.36

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080853221982	Devil's Springs 750ml	14.70	14.70	26.00	382.20	382.20
080480015152	Dewar's 12 750ml	35.32	35.32	21.00	741.72	741.72
080480230005	Dewar's White Label 1.75l	40.60	40.60	0.00	0.00	0.00
080480231019	Dewar's White Label 12yr Liter	52.58	52.58	0.00	0.00	0.00
080480230050	Dewar's White Label 200ml	8.50	8.50	7.00	59.50	59.50
080480230036	Dewar's White Label 375ml	15.57	15.57	3.00	46.71	46.71
080480230029	Dewar's White Label 750ML	28.34	28.34	16.00	453.44	453.44
080480230012	Dewar's White Label Liter	33.48	33.48	19.00	636.12	636.12
123	Dimitra White 750ml	10.33	10.33	45.00	464.85	464.85
739958079300	Director's Cabernet Sauv 750ml	19.15	19.15	0.00	0.00	0.00
739958057100	Director's Chardonnay 750ml	16.90	16.90	9.00	152.10	152.10
739958079324	Director's Merlot 750ml	19.98	19.98	8.00	159.84	159.84
739958089330	Director's Pinot Noir 750ml	19.15	19.15	-3.00	-57.45	-57.45
050037014549	Disaronno .50	2.07	2.07	83.00	171.81	171.81
050037014235	Disaronno Originale 1.0L	31.00	31.00	5.00	155.00	155.00
050037015546	Disaronno Originale 200ml	8.73	8.73	43.00	375.39	375.39
050037014518	Disaronno Originale 375ml	15.61	15.61	8.00	124.88	124.88
050037014501	Disaronno Originale 750ml	28.01	28.01	9.00	252.09	252.09
689264160820	Don Juan Cab-Sauvig 1.5L	13.78	13.78	1.00	13.78	13.78
689264000669	Don Juan Cab-Sauvig 750ml	7.35	7.35	1.00	7.35	7.35
674545000001	Don Julio Blanco 750ml	46.48	46.48	1.00	46.48	46.48
674545000599	Don Julio Tequila Blanco 375ml	20.67	20.67	0.00	0.00	0.00
082301750907	Don Q Coco Rum 750ml	12.49	12.49	0.00	0.00	0.00
082301100900	Don Q Coconut Rum 1.0L	14.93	14.93	0.00	0.00	0.00
082301050021	Don Q Cristal Rum .50ml	1.15	1.15	102.00	117.30	117.30
082301100023	Don Q Cristal Rum 1.0L	12.63	12.63	131.00	1,654.53	1,654.53
082301175021	Don Q Cristal Rum 1.75M	20.76	20.76	92.00	1,909.92	1,909.92
082301200020	Don Q Cristal Rum 200ML	4.18	4.18	98.00	409.64	409.64
082301375025	Don Q Cristal Rum 375ml	6.89	6.89	82.00	564.98	564.98
082301750020	Don Q Cristal Rum 750ML	11.94	11.94	130.00	1,552.20	1,552.20
082301200013	Don Q Cristal Rum gold 200ML	4.18	4.18	22.00	91.96	91.96
082301100566	Don Q Lemon Rum 1.0L	16.12	16.12	6.00	96.72	96.72
082301750563	Don Q Lemon Rum 750ml	12.81	12.81	15.00	192.15	192.15
082301100801	Don Q Mojito 1.0L	14.93	14.93	2.00	29.86	29.86
082301750808	Don Q Mojito 750ml	12.86	12.86	20.00	257.20	257.20
667368282259	Dooley's Original 750ml	22.55	22.55	0.00	0.00	0.00
667368285496	Dooley's Original 750ml	22.55	22.55	0.00	0.00	0.00
667368286936	Dooley's original 375ml	13.32	13.32	0.00	0.00	0.00
096749933204	Du Bouchett Melon 1.0L	5.74	5.74	-3.00	-17.22	-17.22
096749932405	Du Bouchett Peach Snapps 1.0L	5.92	5.92	0.00	0.00	0.00
085000003862	E&J V S O P .50	1.29	1.29	321.00	414.09	414.09
08538301	E&J V S O P 375ml	7.58	7.58	224.00	1,697.92	1,697.92
08538107	E&J V S O P 750ml	13.09	13.09	32.00	418.88	418.88
08538204	E&J V.S.O.P Brandy 1.0L	16.99	16.99	100.00	1,699.00	1,699.00
08539300	E&J V.S.O.P Brandy 1.75L	26.64	26.64	33.00	879.12	879.12
08510800	E&J V.S.O.P Brandy 100ml	2.57	2.57	0.00	0.00	0.00
08537904	E&J V.S.O.P Brandy 200ml	4.82	4.82	73.00	351.86	351.86
085000018828	E&J X.O Brandy 1.75L	27.33	27.33	1.00	27.33	27.33
085000009253	E&J X.O Brandy 200ml	5.05	5.05	5.00	25.25	25.25
085000009208	E&J X.O Brandy 375ml	7.81	7.81	18.00	140.58	140.58
085000009154	E&J X.O Brandy 750ml	14.01	14.01	0.00	0.00	0.00
080686938255	Effen Cucumber .50ml	3.03	3.03	6.00	18.18	18.18
744607069205	El Jimador Reposado 750ml	21.13	21.13	0.00	0.00	0.00
677855001126	Espiri/Argentina Malbec 750	5.51	5.51	27.00	148.77	148.77
677855000846	Espiri/Chile Sauv-Blanc 750	5.51	5.51	0.00	0.00	0.00
721059707510	Espolon Tequila Reposado 750r	21.91	21.91	9.00	197.19	197.19
096749021864	Evan Williams Cherry .50ml	0.92	0.92	89.00	81.88	81.88
096749021796	Evan williams Honey .50	0.92	0.92	202.00	185.84	185.84
022851050010	Felipe II Brandy D Jerez 750ml	19.29	19.29	3.00	57.87	57.87

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897291000075	FIREFLY VODKA 750ML	19.84	19.84	10.00	198.40	198.40
017444000930	Flock Pinot Noir 750ml	16.03	16.03	0.00	0.00	0.00
851832001068	Fouche X O Cognac 750ml	27.97	27.97	0.00	0.00	0.00
027484310432	Fragoli Straw/w/2GL 750ML	34.44	34.44	7.00	241.08	241.08
739958023105	Francisco Ford Rosso 750ml	10.33	10.33	0.00	0.00	0.00
083120103998	Franzia White Merlot 1.5L	15.84	15.84	0.00	0.00	0.00
08510828	Fre Merlot 750ml	6.02	6.02	-6.00	-36.12	-36.12
08510022	Fre White Zinfandel 750ml	5.97	5.97	-7.00	-41.79	-41.79
033293003007	Freixenet Cordon Negro 750ml	14.01	14.01	-26.00	-364.26	-364.26
873964000061	Freynele Bordeaux 750ml	11.02	11.02	51.00	562.02	562.02
082734313724	Frontera Merlot 1.75L	8.73	8.73	16.00	139.68	139.68
082734313090	Frontera Merlot 187ml	2.30	2.30	2.00	4.60	4.60
082734313748	Frontera Merlot 750ml	4.82	4.82	23.00	110.86	110.86
089540448657	Fruja Tangerine 1.0L	7.99	7.99	-1.00	-7.99	-7.99
08558703	Gallo Sauv/blankc 1.5L	9.46	9.46	2.00	18.92	18.92
08558606	Gallo Sauv/blankc 750ml	6.66	6.66	64.00	426.24	426.24
08557908	Gallo Cabernet Sauvignon 187r	2.30	2.30	10.00	23.00	23.00
08550109	Gallo Cab-Sauvig 1.5L	9.46	9.46	-21.00	-198.66	-198.66
085000005002	Gallo Cab-Sauvig 750ml	5.74	5.74	-3.00	-17.22	-17.22
08550604	Gallo Chardonnay 1.5L	9.46	9.46	49.00	463.54	463.54
08554202	Gallo Chardonnay 187ml	2.30	2.30	28.00	64.40	64.40
08550303	Gallo Chardonnay 750ml	5.79	5.79	-36.00	-208.44	-208.44
085000005033	Gallo Chardonnay 750ml	5.97	5.97	35.00	208.95	208.95
085000015865	Gallo Family Pinot Grigi 1.5L	9.46	9.46	1.00	9.46	9.46
085000015872	Gallo Family Pinot Grigi 750ml	6.66	6.66	19.00	126.54	126.54
08598507	Gallo Merlot 1.5l	9.41	9.41	15.00	141.15	141.15
08515902	Gallo Merlot 187ml	2.30	2.30	137.00	315.10	315.10
08598400	Gallo Merlot 750ml	5.79	5.79	1.00	5.79	5.79
085000015209	Gallo Moscato 1.5L	9.60	9.60	16.00	153.60	153.60
08588607	Gallo Moscato 187ml	2.30	2.30	39.00	89.70	89.70
085000015216	Gallo Moscato 750ml	6.20	6.20	46.00	285.20	285.20
08589509	Gallo Pinot Grigio 187ml	2.30	2.30	113.00	259.90	259.90
08569000	Gallo Sweet Vermouth 750ml	5.51	5.51	14.00	77.14	77.14
085000001820	Gallo White Merlot 1.5L	8.96	8.96	0.00	0.00	0.00
085000001554	Gallo White Merlot 750ml	5.51	5.51	0.00	0.00	0.00
085000007846	Gallo White Zinfandel 1.5L	8.73	8.73	128.00	1,117.44	1,117.44
08578406	Gallo White Zinfandel 1.5L	8.68	8.68	6.00	52.08	52.08
08558004	Gallo White Zinfandel 187ml	2.53	2.53	118.00	298.54	298.54
085000007839	Gallo White Zinfandel 750ml	5.28	5.28	20.00	105.60	105.60
088320131017	GATO NEGRO CAB/MER 1.5L	8.73	8.73	0.00	0.00	0.00
088320131048	Gato Negro Caber-Sauvig 1.5L	8.73	8.73	41.00	357.93	357.93
088320131000	Gato Negro Caber-Sauvig 750m	4.59	4.59	15.00	68.85	68.85
088320130058	Gato Negro Chardonnay 1.5L	8.73	8.73	0.00	0.00	0.00
088320130003	Gato Negro Chardonnay 750ml	4.59	4.59	0.00	0.00	0.00
088320131185	Gato Negro Malbec 1.5L	8.73	8.73	27.00	235.71	235.71
00000080832001031108	Gato Negro Malbec 1.5L	8.26	8.26	0.00	0.00	0.00
088320131178	Gato Negro Malbec 750ml	4.59	4.59	0.00	0.00	0.00
088320131055	Gato Negro Merlot 1.5L	8.73	8.73	82.00	715.86	715.86
088320131024	Gato Negro Merlot 750ml	4.59	4.59	55.00	252.45	252.45
088320130065	Gato Negro Sauv-Blanc 1.5L	8.72	8.72	0.00	0.00	0.00
088320130010	Gato Negro Sauv-Blanc 750ml	4.59	4.59	0.00	0.00	0.00
088320131062	Gato Negro Shiraz 1.5L	8.73	8.73	12.00	104.76	104.76
088320131079	Gato Negro Shiraz 750ml	4.59	4.59	21.00	96.39	96.39
739949010404	Gazela Vinho Verde 750ml	4.59	4.59	-12.00	-55.08	-55.08
082184038734	Gentleman Jack 1.0L	45.92	45.92	0.00	0.00	0.00
082184038727	Gentleman Jack 750ML	31.46	31.46	5.00	157.30	157.30
088664133340	George Vodka 1.75M	14.56	14.56	21.00	305.76	305.76
088664451871	George Vodka 200ML	2.57	2.57	86.00	221.02	221.02
088664381338	George Vodka 375ML	4.55	4.55	-1.00	-4.55	-4.55

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
088664178907	George Vodka 50ML	0.92	0.92	484.00	445.28	445.28
088664477048	George Vodka 750ML	8.50	8.50	66.00	561.00	561.00
088664667951	George Vodka Liter	9.97	9.97	49.00	488.53	488.53
080853228257	George Whip/Cream 1.0	10.56	10.56	5.00	52.80	52.80
080853228264	George Whip/Cream 750ml	8.73	8.73	0.00	0.00	0.00
080853227403	Georgi Blue Vodka 200ml	3.22	3.22	0.00	0.00	0.00
080853227397	Georgi Blue Vodka 375ml	5.47	5.47	0.00	0.00	0.00
080853227335	Georgi Blue Vodka 750ml	10.43	10.43	0.00	0.00	0.00
080853228158	Georgi Coconut Vodka 1.0L	10.33	10.33	19.00	196.27	196.27
080853228172	Georgi Coconut Vodka 375ml	4.59	4.59	52.00	238.68	238.68
080853228165	Georgi Coconut Vodka 750ml	8.73	8.73	0.00	0.00	0.00
085000016244	Ghost Pines Chardonnay 750ml	16.07	16.07	12.00	192.84	192.84
851241000775	Giacondi Pinot Grigio 1.5l	9.83	9.83	1.00	9.83	9.83
851241000713	Giacondi Pinot Grigio 750ml	5.83	5.83	1.00	5.83	5.83
080720000115	Glen Ellan Zinf/Rose 1.5L	10.10	10.10	12.00	121.20	121.20
080720000108	Glen EllenZinfandel Rose 750ml	5.74	5.74	0.00	0.00	0.00
082242294935	Gnarly Head Lodi Zinfand 750ml	10.06	10.06	-6.00	-60.36	-60.36
08217404	Godiva Caramel Liquor 375ml	11.02	11.02	0.00	0.00	0.00
08731205	Godiva Chocolate Liquor 375ml	11.02	11.02	0.00	0.00	0.00
082000752226	Godiva Chocolate 750ml	28.47	28.47	3.00	85.41	85.41
082000752271	Godiva Chocolate Razz 750ml	28.47	28.47	1.00	28.47	28.47
08712909	Godiva Mocha Liquor 375ml	11.02	11.02	0.00	0.00	0.00
08755302	Godiva Wht Chocolate Liq 375m	11.02	11.02	0.00	0.00	0.00
033988248478	Gold Bag	1.84	1.84	61.00	112.24	112.24
086767500069	Goldschlager Liqueur 750ml	26.41	26.41	9.00	237.69	237.69
08860139	Gordon's Dry Gin 1.0L	15.94	15.94	6.00	95.64	95.64
088600000002	Gordon's Dry Gin 1.75L	21.36	21.36	0.00	0.00	0.00
08860430	Gordon's Dry Gin 200ml	4.32	4.32	-1.00	-4.32	-4.32
08860634	Gordon's Dry Gin 375ml	7.58	7.58	38.00	288.04	288.04
08860236	Gordon's Dry Gin 750ml	14.10	14.10	31.00	437.10	437.10
852832105510	Graffigna G Cab-Sauvig 750ml	12.45	12.45	-3.00	-37.35	-37.35
852832105565	Graffigna GPinot Grigio 750ml	12.45	12.45	0.00	0.00	0.00
852832105527	Graffigna Malbec 750ml	11.25	11.25	35.00	393.75	393.75
086024004446	Gran Gala .50	1.19	1.19	62.00	73.78	73.78
082352300250	Gran Gala 375ml	13.78	13.78	8.00	110.24	110.24
082352300236	Gran Gala 750ml	19.06	19.06	11.00	209.66	209.66
088110931056	Grand Marnier 200ml	11.48	11.48	33.00	378.84	378.84
088110931049	Grand Marnier 375ml	21.58	21.58	6.00	129.48	129.48
088110931032	Grand Marnier 750ml	37.89	37.89	4.00	151.56	151.56
080480281045	Gray Goose L Orange 375ml	19.61	19.61	12.00	235.32	235.32
080480015237	Gray Goose La poire 375ml	19.61	19.61	12.00	235.32	235.32
080480282059	Gray Goose Le citron 375ml	19.61	19.61	12.00	235.32	235.32
9331611002130	Gregory Lyn Merlot 1.5L	12.63	12.63	9.00	113.67	113.67
9331611002109	Gregory Lyn Merlot 750ml	6.38	6.38	32.00	204.16	204.16
9331611002147	Gregory Lyn Shiraz 1.5L	12.62	12.62	9.00	113.58	113.58
933161110045	Gregory Lyn Shiraz 750ml	6.38	6.38	30.00	191.40	191.40
080480280017	Grey Goose 1.0L	42.02	42.02	0.00	0.00	0.00
080480280000	Grey Goose 1.75l	67.97	67.97	8.00	543.76	543.76
080480280048	Grey Goose 200ml	11.48	11.48	3.00	34.44	34.44
080480280031	Grey Goose 375ml	20.99	20.99	41.00	860.59	860.59
080480280024	Grey Goose 750ml	35.50	35.50	2.00	71.00	71.00
080480001148	Grey Goose 750ml	38.58	38.58	12.00	462.96	462.96
080480015244	Grey Goose La poire 200ml	11.71	11.71	4.00	46.84	46.84
080480015268	Grey Goose Le Citron 375ml	11.76	11.76	4.00	47.04	47.04
080480015251	Grey Goose l'orange 200ml	11.71	11.71	12.00	140.52	140.52
076665880400	Halkidiky Sauvignon Blan 750ml	8.50	8.50	18.00	153.00	153.00
080480401078	Harveys Bristol Cream .50ml	0.92	0.92	-1.00	-0.92	-0.92
080686741022	Harveys Bristol Cream 1.0L	13.18	13.18	13.00	171.34	171.34
080686741039	Harveys Bristol Cream 1.5L	21.68	21.68	7.00	151.76	151.76

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
080686741053	Harveys Bristol Cream 100ML	1.84	1.84	132.00	242.88	242.88
088110150563	Hennessy 1.0	42.71	42.71	68.00	2,904.28	2,904.28
088110150617	Hennessy 100ml	6.25	6.25	79.00	493.75	493.75
088110150525	Hennessy 200ml	11.02	11.02	651.00	7,174.02	7,174.02
081753815615	Hennessy 200ml	10.79	10.79	0.00	0.00	0.00
088110150631	Hennessy 375ml	18.37	18.37	466.00	8,560.42	8,560.42
088110150556	Hennessy 750ml	33.07	33.07	193.00	6,382.51	6,382.51
10000001	hennessy 750ml	33.06	33.06	0.00	0.00	0.00
081753815561	Hennessy Black 1.0L	56.40	56.40	8.00	451.20	451.20
081753816971	Hennessy Black 375ml	24.34	24.34	31.00	754.54	754.54
081753815554	Hennessy Black 750ml	42.94	42.94	8.00	343.52	343.52
088110150624	Hennessy Flask 375ML	18.32	18.32	0.00	0.00	0.00
088110151065	Hennessy v s o p 1.0L	63.88	63.88	3.00	191.64	191.64
088110151102	Hennessy v s o p 200ml	14.65	14.65	0.00	0.00	0.00
088110151034	Hennessy v s o p 375ml	27.55	27.55	14.00	385.70	385.70
088110151058	Hennessy v s o p 750ml	47.53	47.53	1.00	47.53	47.53
081753818739	Hennessy v s o p Latin 750ml	49.55	49.55	0.00	0.00	0.00
088110150501	Hennessy vs .50	4.13	4.13	158.00	652.54	652.54
088110150587	Hennessy vs 1.75l	68.66	68.66	15.00	1,029.90	1,029.90
089540123523	Hiram Walker Blackberry 200	3.49	3.49	0.00	0.00	0.00
089540145549	Hiram Walker Blackberry 375	6.43	6.43	0.00	0.00	0.00
089540145389	Hiram Walker Triple Sec 375	6.89	6.89	-4.00	-27.56	-27.56
080686835332	Hornitos Plata 1.0L	25.72	25.72	2.00	51.44	51.44
080686835011	hornitos Reposado 1.0L	27.56	27.56	1.00	27.56	27.56
736040012870	Hpnotiq .50	2.57	2.57	70.00	179.90	179.90
736040012887	Hpnotiq 1.0L	28.43	28.43	0.00	0.00	0.00
736040012863	Hpnotiq 1.75L	50.47	50.47	1.00	50.47	50.47
736040012849	Hpnotiq 200ml	7.81	7.81	64.00	499.84	499.84
736040012856	Hpnotiq 375ml	11.02	11.02	55.00	606.10	606.10
736040011132	Hpnotiq 4 in 1 750ml	23.88	23.88	44.00	1,050.72	1,050.72
736040011064	Hpnotiq 750ml	22.96	22.96	28.00	642.88	642.88
8032542511142	IL Torchio Moscato 750ml	9.87	9.87	10.00	98.70	98.70
8032542510237	Il Torggio Proseco 750ml	11.02	11.02	0.00	0.00	0.00
8035542511051	ILTorchio Sangue D Giuda 750n	9.87	9.87	30.00	296.10	296.10
076665880356	Imiglykos Naousa Red 750ml	10.33	10.33	24.00	247.92	247.92
089552150555	Integre Vodka 1.L	14.47	14.47	11.00	159.17	159.17
086767118127	J&B .50	2.30	2.30	-61.00	-140.30	-140.30
082184090398	Jack Daniels Green 375ml	13.73	13.73	5.00	68.65	68.65
082184000243	Jack Daniels & Cola 355ml	2.53	2.53	28.00	70.84	70.84
082184200117	Jack Daniel's w/pitcher 175L	49.60	49.60	16.00	793.60	793.60
082184090428	Jack Daniel's Whiskey 1.75L	46.15	46.15	0.00	0.00	0.00
082184090527	Jack Daniel's Whiskey 200ml	9.51	9.51	90.00	855.90	855.90
082184090503	Jack Daniel's Whiskey 375ml	15.84	15.84	61.00	966.24	966.24
082184090466	Jack Daniel's Whiskey 750ML	27.55	27.55	18.00	495.90	495.90
082184090442	Jack Daniel's Whiskey Liter	36.10	36.10	32.00	1,155.20	1,155.20
082184000328	Jack Danie's Honey 1.0L	31.69	31.69	1.00	31.69	31.69
082184000342	Jack Danie's Honey 375ml	16.17	16.17	20.00	323.40	323.40
082184000359	Jack Danie's Honey 50ml	1.38	1.38	571.00	787.98	787.98
082184000335	Jack Danie's Honey 750ml	26.87	26.87	0.00	0.00	0.00
852832105961	Jacob Creek Spar Moscato 750r	12.17	12.17	13.00	158.21	158.21
080432340073	Jacobs Creek Chardonnay 750n	7.81	7.81	0.00	0.00	0.00
080432343074	Jacobs Creek Merlot 750ml	7.81	7.81	-5.00	-39.05	-39.05
852832000464	Jacob's Creek Moscato 750ML	7.35	7.35	19.00	139.65	139.65
080432355077	Jacobs Creek Res/Cab/Sau 750	12.40	12.40	0.00	0.00	0.00
080432353073	Jacobs Creek Reser Shira 750m	12.40	12.40	0.00	0.00	0.00
080432354070	Jacobs Creek Shiraz 750ml	7.81	7.81	-3.00	-23.43	-23.43
080432101476	Jacob's Creek Spark/Rose 750n	12.17	12.17	0.00	0.00	0.00
083089642408	Jacques Card vsop Jasmin 200M	4.59	4.59	73.00	335.07	335.07
083089642354	Jacques Card vsop Jasmin 375M	9.19	9.19	0.00	0.00	0.00

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083089640350	Jacques Cardin vsop 375ml	18.00	18.00	0.00	0.00	0.00
083089640008	Jacques Cardin vsop 750ml	30.31	30.31	0.00	0.00	0.00
083089524001	Jagermeister 750ml	22.96	22.96	3.00	68.88	68.88
083089660105	Jagermeister .50	2.07	2.07	97.00	200.79	200.79
083089660358	Jagermeister 375ml	12.35	12.35	68.00	839.80	839.80
083089660921	Jagermeister 750ml	22.96	22.96	26.00	596.96	596.96
080432103821	Jameson gift Set 750ml	31.09	31.09	22.00	683.98	683.98
080432500118	Jameson Irish Whiskey 1.0L	36.51	36.51	0.00	0.00	0.00
080432500187	Jameson Irish Whiskey 1.75L	49.55	49.55	6.00	297.30	297.30
080432500149	Jameson Irish Whiskey 375ml	17.68	17.68	5.00	88.40	88.40
080432500170	Jameson Irish Whiskey 750ML	31.09	31.09	1.00	31.09	31.09
083089643351	JC v.s.o.p Apple Cognac 375ml	11.94	11.94	24.00	286.56	286.56
080686034209	Jlm Beam Black Whiskey Liter	35.82	35.82	1.00	35.82	35.82
080686001607	Jim Beam Whiskey 375ml	12.63	12.63	30.00	378.90	378.90
080686001409	Jim Beam Whiskey 750ml	20.67	20.67	45.00	930.15	930.15
080686001430	Jim Beam Whiskey 750ml	15.25	15.25	0.00	0.00	0.00
08911108	Johnnie Walker Black .50	3.67	3.67	74.00	271.58	271.58
088110011406	Johnnie Walker Black 1.0L	48.45	48.45	4.00	193.80	193.80
088076163171	Johnnie Walker Black 1.75L	72.10	72.10	21.00	1,514.10	1,514.10
088110011109	Johnnie Walker Black 200ml	12.68	12.68	112.00	1,420.16	1,420.16
088110011093	Johnnie Walker Black 375ml	22.50	22.50	104.00	2,340.00	2,340.00
088110011307	Johnnie Walker Black 750ml	39.04	39.04	0.00	0.00	0.00
088110070052	Johnnie Walker Blue 750ml	183.33	183.33	1.00	183.33	183.33
088076172159	Johnnie Walker Gold 1.0L	110.77	110.77	1.00	110.77	110.77
088076172166	Johnnie Walker Gold 1.75L	156.14	156.14	1.00	156.14	156.14
088076161603	Johnnie Walker Gold 200ml	25.72	25.72	15.00	385.80	385.80
088076171541	Johnnie Walker Gold 750ml	87.67	87.67	1.00	87.67	87.67
082000192985	Jose Cuervo Gold 1.75l	41.98	41.98	19.00	797.62	797.62
082000192954	Jose Cuervo Gold 200ml	7.16	7.16	70.00	501.20	501.20
082000165705	Jose Cuervo Gold 375ml	12.72	12.72	9.00	114.48	114.48
082000192886	Jose Cuervo Gold 750ml	20.99	20.99	29.00	608.71	608.71
082000192923	Jose Cuervo Gold Liter	22.96	22.96	29.00	665.84	665.84
082000166146	Jose Cuervo Margar/Mix 1.5L	6.43	6.43	30.00	192.90	192.90
082000166085	Jose Cuervo Margar/Mix Liter	4.13	4.13	8.00	33.04	33.04
082000730361	Jose Cuervo Margarita 1.75L	21.08	21.08	3.00	63.24	63.24
082000730354	Jose Cuervo Margarita 750ML	13.55	13.55	20.00	271.00	271.00
082000743750	Jose Cuervo Silver 1.5L	39.72	39.72	9.00	357.48	357.48
082000743767	Jose Cuervo Silver 200ML	7.12	7.12	12.00	85.44	85.44
082000743781	Jose Cuervo Silver 375ML	11.71	11.71	35.00	409.85	409.85
08219606	Jose Cuervo Silver 50ML	1.15	1.15	578.00	664.70	664.70
082000743736	Jose Cuervo Silver 750ML	20.16	20.16	1.00	20.16	20.16
082000743743	Jose Cuervo Silver Liter	22.96	22.96	10.00	229.60	229.60
083960726388	Jose Cuervo Tradicional .50	1.84	1.84	61.00	112.24	112.24
761494102006	Jumbie Rum Mango 750ml	13.09	13.09	0.00	0.00	0.00
761494103003	Jumbie Rum Pineapple 750ml	13.09	13.09	0.00	0.00	0.00
761494104000	Jumbie Rum Vanilla 750ml	13.09	13.09	0.00	0.00	0.00
705105027487	Kagor Red Dessrt Wine 750ML	7.81	7.81	21.00	164.01	164.01
089540122748	Kahlua .50	2.11	2.11	122.00	257.42	257.42
089540122700	Kahlua 1.0L	28.70	28.70	12.00	344.40	344.40
089540122694	Kahlua 1.75L	45.79	45.79	10.00	457.90	457.90
089540122731	Kahlua 200ml	7.58	7.58	40.00	303.20	303.20
089540145631	Kahlua 375ml	12.86	12.86	70.00	900.20	900.20
089540504667	Kahlua Peppermint Mocha .50m	0.92	0.92	91.00	83.72	83.72
089540900063	Kahlua w/2 Ceramic Mugs 750m	23.42	23.42	11.00	257.62	257.62
089540122717	Kahlua w/2 Ceramic Mugs 750m	23.42	23.42	4.00	93.68	93.68
742881013457	Kaiser Riesling 1.5L	22.50	22.50	8.00	180.00	180.00
7461592130040	Kalembu Mamajuana .50ml	0.92	0.92	3.00	2.76	2.76
7461592130019	Kalembu Mamajuana 750ml	11.02	11.02	23.00	253.46	253.46
085156000500	Katel One Citrone .50ml	1.84	1.84	86.00	158.24	158.24

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081584013105	Kendall-Jackson Chard 750ml	14.70	14.70	49.00	720.30	720.30
081584130000	Kendall-Jackson Riesling 750ml	10.56	10.56	37.00	390.72	390.72
085156375059	Ketel One Vodka 750ml	26.18	26.18	19.00	497.42	497.42
085156515417	Ketel One Vodka 750ml	26.18	26.18	1.00	26.18	26.18
080686016403	Knob Creek Bourbon 750ml	38.81	38.81	3.00	116.43	116.43
080686016205	Knob Creek Whiskey 1.0L	43.17	43.17	0.00	0.00	0.00
084704091328	Korbel Brut 750ml	15.16	15.16	0.00	0.00	0.00
084704091977	Korbel Chardonnay 750ml	14.01	14.01	26.00	364.26	364.26
084704097979	Korbel Sweet Rose 750ml	14.01	14.01	18.00	252.18	252.18
812459010253	Kru 82 Vodka 750ml	17.86	17.86	29.00	517.94	517.94
074596300080	Ktahma Syrah 750ml	15.48	15.48	1.00	15.48	15.48
736040017516	La Chance Vodka 750ML	19.70	19.70	0.00	0.00	0.00
736040504320	La Chance Vodka liter	22.96	22.96	0.00	0.00	0.00
705105980515	La Chance vsop 375ml	16.49	16.49	0.00	0.00	0.00
736040017295	La Chance vsop 750ml	27.97	27.97	21.00	587.37	587.37
095753007734	La Chance X,O 750ml	45.92	45.92	10.00	459.20	459.20
736040502845	La Chence Cognac V S 750ml	29.85	29.85	2.00	59.70	59.70
086785450117	Lancers Rose 1.5L	9.41	9.41	-29.00	-272.89	-272.89
086785450001	Lancers Rose 750ml	6.84	6.84	-12.00	-82.08	-82.08
086785450148	Lancers White 1.5L	9.41	9.41	-26.00	-244.66	-244.66
086785450131	Lancers White 750ml	6.84	6.84	-4.00	-27.36	-27.36
695521114215	Landy Cognac 200ml	8.50	8.50	0.00	0.00	0.00
695521114222	Landy Cognac 375ml	11.94	11.94	-5.00	-59.70	-59.70
088110831226	Lapostolle Cab-Sauvig 750ml	12.68	12.68	-2.00	-25.36	-25.36
088110821012	Lapostolle Chardonnay 750ml	12.49	12.49	-3.00	-37.47	-37.47
858669000714	Las Brisas 750ml	10.33	10.33	3.00	30.99	30.99
080686130703	Leroux Anisette 200ml	4.18	4.18	4.00	16.72	16.72
650298010023	Les Jamelles Cabr-Sauvig 750m	9.19	9.19	0.00	0.00	0.00
650298010054	Les Jamelles Chardonnay 750m	9.19	9.19	35.00	321.65	321.65
650298010016	Les Jamelles Merlot 750ml	9.18	9.18	31.00	284.58	284.58
650298010238	Les Jamelles Pinot Noir 750ml	9.19	9.19	20.00	183.80	183.80
650298010115	Les Jamelles Sauv-Blanc 750ml	9.19	9.19	-1.00	-9.19	-9.19
650298010030	Les Jamelles Syrah 750ml	9.18	9.18	15.00	137.70	137.70
082896041787	Little Black Dress 750ML	6.98	6.98	7.00	48.86	48.86
080853222064	Llord'S Amaretto 1.0L	6.34	6.34	19.00	120.46	120.46
080853220633	Llord's Apple 1.0L	6.34	6.34	-1.00	-6.34	-6.34
080853223306	Llord's Blue Curacao 1.0L	6.34	6.34	0.00	0.00	0.00
080853223801	Llord's Creme d Cassis 1.0L	6.34	6.34	12.00	76.08	76.08
080853222552	Llord's Creme De Cacao 1.0l	6.34	6.34	9.00	57.06	57.06
080853221890	Llord'S peach 1.0L	6.34	6.34	0.00	0.00	0.00
080853226444	Llord's Peach 1.0L	6.34	6.34	0.00	0.00	0.00
080853224235	Llord's Strawberry 1.0L	6.34	6.34	6.00	38.04	38.04
088320001228	Lombardo Marsala Dry 750ml	7.67	7.67	6.00	46.02	46.02
08224802	Long Islaland Iced Tea 375ml	4.59	4.59	0.00	0.00	0.00
038075503102	Louis Royer vsop 200ml	9.64	9.64	27.00	260.28	260.28
038075503119	Louis Royer vsop 53 200ml	10.61	10.61	27.00	286.47	286.47
085000011638	Louis.M.Martini Cab-Sauv 1.5L	14.19	14.19	43.00	610.17	610.17
084279972855	Luccio Moscato D'Asti 750ml	8.96	8.96	19.00	170.24	170.24
851241000676	Luna Argeta Prosecco 750ml	9.78	9.78	2.00	19.56	19.56
086785212111	Luneta Prosecco 750ml	10.33	10.33	23.00	237.59	237.59
039295006831	Luscious Cabernet Sauvig 1.5L	13.55	13.55	23.00	311.65	311.65
039295006824	Luscious Cabernet Sauvig 750m	7.35	7.35	82.00	602.70	602.70
039295006848	Luscious Moscato 1.5L	7.58	7.58	-1.00	-7.58	-7.58
039295006817	LusciousRed Rosato 1.5L	13.55	13.55	-9.00	-121.95	-121.95
039295006800	LusciousRed Rosato 750ml	7.34	7.34	-7.00	-51.38	-51.38
011034500008	M&R Moscato d'ast 750ml	15.39	15.39	6.00	92.34	92.34
085000018095	Mac Murray Chardonnay 750ml	15.02	15.02	10.00	150.20	150.20
085000016916	Madria Sangria 1.5L	9.64	9.64	4.00	38.56	38.56
08559906	Madria Sangria 187ml	2.07	2.07	17.00	35.19	35.19

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
085000016923	Madria Sangria 750ml	5.74	5.74	10.00	57.40	57.40
08522823	Main Street Sauv/blanc 750ml	9.97	9.97	-5.00	-49.85	-49.85
076665880066	Makedonikos Red 750ml	9.19	9.19	48.00	441.12	441.12
076665880042	Makedonikos White 750ml	9.18	9.18	48.00	440.64	440.64
10000000	Maker's Mark 375ml	18.78	18.78	0.00	0.00	0.00
085246139431	Maker's Mark 750ml	30.77	30.77	1.00	30.77	30.77
085246144534	Maker's Mark 750ml	18.78	18.78	0.00	0.00	0.00
085246139424	Maker's Mark Liter	36.69	36.69	41.00	1,504.29	1,504.29
085246185001	Maker's Mark Whisky 375ml	18.78	18.78	8.00	150.24	150.24
089540520162	Malibu Black Coconut 1.0L	25.26	25.26	12.00	303.12	303.12
089540520100	Malibu Black Coconut 750ml	22.96	22.96	0.00	0.00	0.00
089540449357	Malibu Cocnut Rum 200ml	6.34	6.34	96.00	608.64	608.64
089540448978	Malibu Coconut Rum 1.0L	18.83	18.83	1.00	18.83	18.83
089540449326	Malibu Coconut Rum 1.75L	27.56	27.56	38.00	1,047.28	1,047.28
089540449036	Malibu Coconut Rum 375ml	11.85	11.85	82.00	971.70	971.70
089540448992	Malibu Coconut Rum 750ml	17.22	17.22	52.00	895.44	895.44
089540510743	Malibu Island Melon Rum 1.0L	21.68	21.68	-4.00	-86.72	-86.72
089540510262	Malibu Island Melon Rum 750ml	19.15	19.15	-6.00	-114.90	-114.90
089540472720	Malibu Pasion Fruit Rum 1.0L	18.37	18.37	0.00	0.00	0.00
089419149036	Man Vintners Cab-Sauvig 750ml	7.76	7.76	19.00	147.44	147.44
085976034297	Manischewitz Cream White 1.5L	11.89	11.89	31.00	368.59	368.59
085976034440	Manischewitz Cream White 3L	18.23	18.23	3.00	54.69	54.69
085976034075	Manischewitz Cream White 750r	5.47	5.47	62.00	339.14	339.14
085976034150	Manischewitz Grape 1.5L	11.89	11.89	10.00	118.90	118.90
085976034587	Manischewitz Grape 3L	18.23	18.23	11.00	200.53	200.53
085976033931	Manischewitz Grape 750ml	5.47	5.47	-9.00	-49.23	-49.23
839613003043	Marques de Vitoria Rioja 750ml	17.41	17.41	-8.00	-139.28	-139.28
011034500053	Martini & rossi Asti 750ml	18.23	18.23	6.00	109.38	109.38
011034420078	Martini&Rossi Extra Dry 375ml	4.32	4.32	-9.00	-38.88	-38.88
739949012033	Mateus Rose 1.5L	8.73	8.73	17.00	148.41	148.41
076665880172	Mavrodaphne Tsantalis 750ml	9.83	9.83	20.00	196.60	196.60
898603000141	Melanto Terrace Cab/Sauv 750M	9.60	9.60	49.00	470.40	470.40
087236210250	Metaxa 5 Star w/ Glass 750ml	23.88	23.88	25.00	597.00	597.00
080660577258	Mezcal Con Gusano 750ml	22.96	22.96	7.00	160.72	160.72
087241881117	Mezzacorona Cab-Sauvig 1.5L	16.99	16.99	-7.00	-118.93	-118.93
087241881056	Mezzacorona Cab-Sauvig 750m	9.87	9.87	3.00	29.61	29.61
087241881339	Mezzacorona Moscato 750ml	7.76	7.76	46.00	356.96	356.96
083664870486	Milagro Teq/Anejo Select 375ml	55.11	55.11	5.00	275.55	275.55
085000012260	Mirassou Cab-Sauv 750ml	8.96	8.96	16.00	143.36	143.36
085000012284	Mirassou Chardonnay 750ml	8.59	8.59	0.00	0.00	0.00
085000012277	Mirassou Pinot Noir 750ml	8.59	8.59	0.00	0.00	0.00
739949040494	Misterio Malbec 750ml	9.19	9.19	3.00	27.57	27.57
739949040500	Misterio Malbec 750ml	9.19	9.19	35.00	321.65	321.65
081753816773	Moet & Chandon Nectar Im 375r	39.04	39.04	8.00	312.32	312.32
088076161658	Moet & Chandon Nectar Im 750r	78.07	78.07	0.00	0.00	0.00
088110552404	Moet & Chandon Rose Imp 750r	51.44	51.44	10.00	514.40	514.40
081753820091	Moet & Chandon Rose Imp 750r	51.44	51.44	6.00	308.64	308.64
088110551032	Moet Chandon Imperial 375ml	18.37	18.37	12.00	220.44	220.44
088110551056	Moet Imperial 750ML	39.96	39.96	38.00	1,518.48	1,518.48
3185370432228	Moet Imperial W/Chiller 750ML	39.96	39.96	30.00	1,198.80	1,198.80
736040000495	Mollys Irish Cream .50	1.15	1.15	46.00	52.90	52.90
736040000433	Mollys Irish Cream 750ml	11.71	11.71	29.00	339.59	339.59
086012501049	Mondavi White Zinfandel 1.5L	11.02	11.02	-13.00	-143.26	-143.26
082100736300	Monkey Bay Sauv/blanc 750ml	10.33	10.33	0.00	0.00	0.00
082100738458	Monkey Bay Sauv-Blanc 1.5L	15.89	15.89	2.00	31.78	31.78
00187255000242	Montalto Merlot 750ml	8.50	8.50	0.00	0.00	0.00
187255000242	Montalto Merlot 750ml	8.50	8.50	-8.00	-68.00	-68.00
851241001437	Montalto Pinot Grigio 750ml	9.87	9.87	33.00	325.71	325.71
086072132122	Montebello Iced Tea 1.0L	10.98	10.98	33.00	362.34	362.34

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086072132115	Montebello Iced Tea 1.75L	18.37	18.37	12.00	220.44	220.44
086072132153	Montebello Iced Tea 200ml	2.53	2.53	89.00	225.17	225.17
086072132146	Montebello Iced Tea 375ml	4.36	4.36	41.00	178.76	178.76
086072132139	Montebello Iced Tea 750ml	8.73	8.73	19.00	165.87	165.87
081308000817	Monthaven Cabernet Sauv 3	19.06	19.06	0.00	0.00	0.00
705105300580	Moscato Sweet Girl 750ml	8.50	8.50	1.00	8.50	8.50
076665874379	Moschofilero White 750ml	11.25	11.25	21.00	236.25	236.25
089000500253	Mr. Boston BlackBerry .50ml	1.19	1.19	359.00	427.21	427.21
089000119189	Mr. Boston BlackBerry 100ml	2.11	2.11	149.00	314.39	314.39
089000013166	Mr. Boston BlackBerry 200ml	3.22	3.22	54.00	173.88	173.88
089000017003	Mr. Boston BlackBerry 375ml	5.97	5.97	44.00	262.68	262.68
852832000150	Mumm Napa Brut Prestige 750r	18.36	18.36	1.00	18.36	18.36
852832000174	Mumm Napa Brut Rose 750ml	18.36	18.36	0.00	0.00	0.00
852832000310	Mumm Napa Cuvve 750ml	18.36	18.36	2.00	36.72	36.72
721713843066	Muscadet 750ml	8.04	8.04	0.00	0.00	0.00
082860308564	Nando Asti 1.5l	20.67	20.67	0.00	0.00	0.00
082860308540	Nando Asti 750ml	10.33	10.33	34.00	351.22	351.22
082860308519	NANDO Asti 187ml	4.36	4.36	0.00	0.00	0.00
082860308342	Nando Fragolino 750ml	9.19	9.19	24.00	220.56	220.56
4823021804381	Nemiroff birch 50ml	0.92	0.92	-23.00	-21.16	-21.16
4823021802400	Nemiroff cranberry 50ml	0.92	0.92	-25.00	-23.00	-23.00
4823021800826	Nemiroff honey pepper 50ml	1.15	1.15	-13.00	-14.95	-14.95
4823021800345	Nemiroff original 50ml	0.92	0.92	-21.00	-19.32	-19.32
4823021802202	Nemiroff rye honey 50ml	0.92	0.92	-22.00	-20.24	-20.24
08540209	New Amsterdam Gin .50ml	1.15	1.15	403.00	463.45	463.45
085000014301	New Amsterdam Gin 1.75	22.82	22.82	6.00	136.92	136.92
085000008898	New Amsterdam Gin 100ml	2.25	2.25	108.00	243.00	243.00
085000014332	New Amsterdam Gin 200ml	4.36	4.36	52.00	226.72	226.72
085000014325	New Amsterdam Gin 375ml	7.58	7.58	60.00	454.80	454.80
085000014318	New Amsterdam Gin 750ml	13.64	13.64	10.00	136.40	136.40
087110200513	Night Harvest Sauv-Blanc 1.5L	9.60	9.60	2.00	19.20	19.20
087110200575	Night Harvest Sauv-Blanc 750m	4.82	4.82	0.00	0.00	0.00
031259027142	Nob Hob Chardonnay 750ml	9.14	9.14	15.00	137.10	137.10
031259027180	Nob Hob Shiraz 750ml	9.14	9.14	7.00	63.98	63.98
5	Non-Inv Item	0.00	0.00	0.00	0.00	0.00
1	Non-Taxable Item	0.00	0.00	0.00	0.00	0.00
877967001124	Novecento Cab-Sauvingnon 75C	5.51	5.51	35.00	192.85	192.85
633824101952	Nutcracker Liqueur 750ml	22.96	22.96	45.00	1,033.20	1,033.20
736040506904	Nuvo 200ml	11.89	11.89	24.00	285.36	285.36
736040506898	Nuvo 375ml	19.61	19.61	23.00	451.03	451.03
088076172333	Nuvo 750ml	26.18	26.18	51.00	1,335.18	1,335.18
4840028000646	Old Tavern 750ml	13.09	13.09	36.00	471.24	471.24
8015742001033	Oltrepo Pevese Moscato 750ml	8.50	8.50	0.00	0.00	0.00
7502212182015	One Shot Citrus Vodka .50ml	2.30	2.30	88.00	202.40	202.40
7502212183012	One Shot Coconut Rum .50ml	2.30	2.30	77.00	177.10	177.10
7502212182213	One Shot Orange Vodka .50ml	2.30	2.30	85.00	195.50	195.50
7502212181018	One Shot Silver Tequila .50ml	2.30	2.30	60.00	138.00	138.00
7502212181414	One Shot Tequila Coco .50ml	2.30	2.30	65.00	149.50	149.50
7502212181315	One Shot Tequila Grpfrt .50ml	2.30	2.30	77.00	177.10	177.10
7502212181117	One Shot Tequila Lemon .50ml	2.30	2.30	56.00	128.80	128.80
7502212181216	One Shot Tequila Mand .50ml	2.30	2.30	86.00	197.80	197.80
7502212181513	One Shot Tequila Peach .50ml	2.30	2.30	66.00	151.80	151.80
805798003109	Orfila Malbec 750ml	9.64	9.64	1.00	9.64	9.64
805798003505	Orfila Sauvignon Blanc 750ml	9.64	9.64	0.00	0.00	0.00
721059087506	Ouzo 12 750ml	18.60	18.60	7.00	130.20	130.20
039383005906	Oz Well Chardonnay 1.5L	9.78	9.78	36.00	352.08	352.08
039383005685	Oz Well Chardonnay 750ml	6.20	6.20	-13.00	-80.60	-80.60
039383005883	Ozwell Shiraz 1.5L	9.78	9.78	-19.00	-185.82	-185.82
039383005746	Ozwell Shiraz 750ml	6.20	6.20	-15.00	-93.00	-93.00

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8414219001703	Palacio De Vivero 750ml	6.84	6.84	7.00	47.88	47.88
736040505006	Pallini Limoncello 750ml	23.88	23.88	0.00	0.00	0.00
082301878366	Palo Viejo White 1.0L	12.26	12.26	14.00	171.64	171.64
082301800756	Palo Viejo White 1.75L	20.99	20.99	14.00	293.86	293.86
082301878397	Palo Viejo White 200ml	3.44	3.44	44.00	151.36	151.36
082301878762	Palo Viejo White 375ml	6.06	6.06	21.00	127.26	127.26
082301878373	Palo Viejo White 750ml	9.97	9.97	2.00	19.94	19.94
096749940035	Pama Pomegranate 750ml	24.02	24.02	0.00	0.00	0.00
082860225045	Paolucci Limoncello 750ml	16.53	16.53	10.00	165.30	165.30
893828001003	Papi Cabernet Sauvignon 750ml	5.51	5.51	78.00	429.78	429.78
893828001041	Papi Cab-Sauvignon 1.5L	9.19	9.19	24.00	220.56	220.56
895469002432	Papi Merlot 1.5L	9.19	9.19	58.00	533.02	533.02
895469002425	Papi Merlot 750ml	5.51	5.51	82.00	451.82	451.82
893828001058	Papi Sauvignon Blanc 1.5L	8.96	8.96	18.00	161.28	161.28
893828001010	Papi Sauvignon Blanc 750ml	5.51	5.51	41.00	225.91	225.91
082000002291	Parrot Bay Coconut 90 750ml	10.79	10.79	0.00	0.00	0.00
082000002307	Parrot Bay Coconut 90 750ml	13.32	13.32	0.00	0.00	0.00
890409002305	Pasorina Moscato 750ml	11.25	11.25	11.00	123.75	123.75
836549001013	Pasquinet v.s cognac 750ml	23.10	23.10	51.00	1,178.10	1,178.10
031259003207	Patch Block Merlot 750ml	8.59	8.59	0.00	0.00	0.00
721733000012	Patron Anejo 750ml	50.52	50.52	0.00	0.00	0.00
721733001088	Patron Anejo 200ml	15.61	15.61	5.00	78.05	78.05
721733000043	Patron Citron 750ml	21.13	21.13	9.00	190.17	190.17
721733000142	Patron Citronge 375ml	16.40	16.40	2.00	32.80	32.80
721733001095	Patron Reposado 200ml	15.61	15.61	10.00	156.10	156.10
721733000159	Patron Reposado 750ml	50.52	50.52	0.00	0.00	0.00
721733001187	Patron Silver /wice buck 1.75l	96.45	96.45	2.00	192.90	192.90
721733000883	Patron Silver 1.75l	91.85	91.85	-2.00	-183.70	-183.70
721733001101	Patron Silver 200ml	14.93	14.93	23.00	343.39	343.39
721733000944	Patron Silver 375ml	22.96	22.96	8.00	183.68	183.68
11	Patron Silver 375ml	22.96	22.96	0.00	0.00	0.00
721733000234	Patron Silver 50ML	5.51	5.51	90.00	495.90	495.90
721733000029	Patron Silver Tequila 750ml	50.52	50.52	65.00	3,283.80	3,283.80
721733000371	Patron xo Cafe 375ml	14.47	14.47	1.00	14.47	14.47
721733000036	Patron XO Cafe 750ml	26.41	26.41	0.00	0.00	0.00
021296600316	Paul Masson vs .50	1.15	1.15	316.00	363.40	363.40
021296006002	Paul Masson vs 1.0L	15.89	15.89	131.00	2,081.59	2,081.59
021296600309	Paul Masson vs 1.75L	22.73	22.73	32.00	727.36	727.36
021296006514	Paul Masson vs 100ml	2.53	2.53	68.00	172.04	172.04
021296006033	Paul Masson vs 200ml	4.27	4.27	0.00	0.00	0.00
021296006064	Paul Masson vs 375ml	6.66	6.66	143.00	952.38	952.38
021296006019	Paul Masson vs 750ml	12.63	12.63	63.00	795.69	795.69
021296006538	Paul Masson vsop 100ml	2.76	2.76	0.00	0.00	0.00
021296021012	Paul Masson VSOP 200ml	4.55	4.55	0.00	0.00	0.00
021296006552	Paul Masson VSOP 375ml	7.21	7.21	24.00	173.04	173.04
021296006309	Paul Masson VSOP 750ml	14.65	14.65	9.00	131.85	131.85
088352125060	Pearl Blueb Vodka 50ML	1.15	1.15	84.00	96.60	96.60
088352123172	Pearl Coconut Vodka 1.0L	16.49	16.49	5.00	82.45	82.45
017444000343	Pepperwood Riesling 750ml	7.12	7.12	0.00	0.00	0.00
017444000282	Pepperwood Syrah 750ml	7.12	7.12	42.00	299.04	299.04
033988248621	Perpol Bag	1.84	1.84	56.00	103.04	103.04
852832105640	Perrier Jouet Brut Gift 750ml	38.99	38.99	28.00	1,091.72	1,091.72
085000001233	Peter Vella Burgundy 5L	14.70	14.70	17.00	249.90	249.90
085000017203	Peter Vella Sangria 5Lite	14.70	14.70	0.00	0.00	0.00
085000006924	Peter Vella Whitre Zinf 5.0L	16.85	16.85	18.00	303.30	303.30
021893751688	Piccini Chianti 750ml	9.60	9.60	-2.00	-19.20	-19.20
08000013003809	Pieve Castelletto Chiant 1.5L	14.46	14.46	0.00	0.00	0.00
8000013003809	Pieve Castelletto Chiant 1.5L	14.47	14.47	11.00	159.17	159.17
8000013003793	Pieve Castelletto Chiant 750ml	8.73	8.73	-2.00	-17.46	-17.46

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098749000054	Pindar Chardonnay 750ml	9.87	9.87	-4.00	-39.48	-39.48
098749000184	Pindar Merlot 750ml	9.87	9.87	0.00	0.00	0.00
098652900076	Pink Truck 750ml	7.12	7.12	-11.00	-78.32	-78.32
089708460729	Pinnacle Whipped Cream 750ml	16.07	16.07	0.00	0.00	0.00
081308570013	Pinot Eevil Pinot Noir 3Lite	19.75	19.75	0.00	0.00	0.00
081308000909	Pinot Evil Pinot Noir 3.0L	18.97	18.97	0.00	0.00	0.00
087236657246	Piper Heidsieck Brut 375ml	14.24	14.24	28.00	398.72	398.72
088004012762	Platinum 7X Vodka 375ml	5.51	5.51	1.00	5.51	5.51
721897080028	Pocas Ruby Porto 750ml	8.45	8.45	-3.00	-25.35	-25.35
721897080011	Pocas Tawny Porto 750ml	9.41	9.41	-11.00	-103.51	-103.51
892420001435	Pride & Clarke Iced Tea 200ml	2.53	2.53	2.00	5.06	5.06
18	Pride & Clarke Iced Tea 200ml	2.53	2.53	35.00	88.55	88.55
892420001411	Pride & Clarke Iced Tea 375ml	4.36	4.36	-3.00	-13.08	-13.08
892420001428	Pride & Clarke Iced Tea 750ml	8.50	8.50	0.00	0.00	0.00
892420001114	Pride & Clarke Vodka 1.0L	8.73	8.73	0.00	0.00	0.00
892420001206	Pride & Clarke Vodka 1.75L	14.24	14.24	0.00	0.00	0.00
892420001510	Pride & Clarke Vodka 200ml	2.30	2.30	0.00	0.00	0.00
892420001220	Pride & Clarke Vodka 375ml	4.13	4.13	0.00	0.00	0.00
892420001213	Pride & Clarke Vodka 750ml	7.58	7.58	0.00	0.00	0.00
641857169030	Protocolo 750ml	9.19	9.19	0.00	0.00	0.00
088320003253	proximo 750ml	13.78	13.78	0.00	0.00	0.00
080686119135	Pucker Citrus Vodka 750ml	14.01	14.01	10.00	140.10	140.10
080686119098	Pucker Grape Vodka 750ml	14.01	14.01	6.00	84.06	84.06
736040012986	R. Jelinek Plum Brandy 750ml	31.00	31.00	5.00	155.00	155.00
715826910982	Ravens Wood Chardonnay 750r	12.81	12.81	0.00	0.00	0.00
083664869824	Raynal vsop 200ml	5.97	5.97	1.00	5.97	5.97
083664869817	Raynal vsop 375ml	11.89	11.89	0.00	0.00	0.00
088320341010	Real Sangria Red 1.5L	10.56	10.56	15.00	158.40	158.40
088320341171	Real Sangria Red 3.0L	19.75	19.75	12.00	237.00	237.00
088320341034	Real Sangria Red 750ml	5.97	5.97	43.00	256.71	256.71
033988248706	RED Bag	1.84	1.84	48.00	88.32	88.32
085000012932	Red Bicyclette Syrah 750ml	8.96	8.96	26.00	232.96	232.96
088586001888	Red Diamond Shiraz 750ml	9.41	9.41	28.00	263.48	263.48
080686001010	Red Stag .50	1.15	1.15	171.00	196.65	196.65
080686001041	Red Stag 200ml	6.93	6.93	12.00	83.16	83.16
080686001058	Red Stag 375ml	12.54	12.54	5.00	62.70	62.70
080686001027	Red Stag Black Cherry 750ml	23.88	23.88	1.00	23.88	23.88
898756001026	Redtree Chardonnay 750ml	8.08	8.08	31.00	250.48	250.48
898756001118	Redtree Pinto Noir 750ml	8.08	8.08	26.00	210.08	210.08
085000010587	Redwood Creek Cab-Sauvi 750r	6.75	6.75	-19.00	-128.25	-128.25
085000010440	Redwood Creek Cab-Sauvig 1.5	11.44	11.44	-8.00	-91.52	-91.52
085000010457	Redwood Creek Chardonnay 750	6.75	6.75	10.00	67.50	67.50
085000010426	Redwood Creek Chardonnay 1.5	11.44	11.44	34.00	388.96	388.96
085000010433	Redwood Creek Merlot 1.5L	11.44	11.44	-1.00	-11.44	-11.44
085000010464	Redwood Creek Merlot 750ml	6.75	6.75	5.00	33.75	33.75
085000010105	Redwood Creek Sau-Blanc 1.5L	11.48	11.48	0.00	0.00	0.00
00085000000101005	Redwood Creek Sau-Blanc 1.5L	11.48	11.48	0.00	0.00	0.00
085000010150	Redwood Creek Sau-Blanc 750r	6.75	6.75	0.00	0.00	0.00
08589004	Redwood Creek W-Zinfande 187	2.16	2.16	-13.00	-28.08	-28.08
637948400120	Reflection Pinot Noir 750ml	6.67	6.67	0.00	0.00	0.00
087236108021	Remy Martin V 200ml	12.40	12.40	5.00	62.00	62.00
087236108014	Remy Martin V white 750ml	44.55	44.55	5.00	222.75	222.75
049000040869	Remy Martin .50ml	2.76	2.76	371.00	1,023.96	1,023.96
087236002411	Remy Martin 1738 Conac 200ml	21.58	21.58	1.00	21.58	21.58
087236001209	Remy Martin v.s.o.p 1.75L	89.55	89.55	4.00	358.20	358.20
087236001711	Remy Martin v/s 1.0L	46.20	46.20	6.00	277.20	277.20
087236001704	Remy Martin v/s 750ml	32.15	32.15	0.00	0.00	0.00
087236001728	Remy Martin vs 200ML	10.79	10.79	85.00	917.15	917.15
087236001735	Remy Martin vs 375ml	18.83	18.83	25.00	470.75	470.75

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
087236002145	Remy Martin VSOP 100ml	7.58	7.58	117.00	886.86	886.86
087236001131	Remy Martin VSOP 200ml	13.09	13.09	86.00	1,125.74	1,125.74
087236001117	Remy Martin VSOP 50ML	2.76	2.76	452.00	1,247.52	1,247.52
087236001575	Remy Martin VSOP Gift 375ml	24.57	24.57	3.00	73.71	73.71
087236001568	Remy Martin VSOP Gift 750ml	45.47	45.47	0.00	0.00	0.00
087236108038	Remy Martin White .50ml	2.99	2.99	107.00	319.93	319.93
081434031242	Rex Goliath Chardonnay 1.5L	9.64	9.64	17.00	163.88	163.88
081434031235	Rex Goliath Chardonnay 750ml	5.14	5.14	47.00	241.58	241.58
081434031440	Rex Goliath Red 1.5L	9.64	9.64	1.00	9.64	9.64
080516135120	Riunite Lambrusco 1.5L	9.41	9.41	19.00	178.79	178.79
080516135106	Riunite Lambrusco 3.0L	14.93	14.93	1.00	14.93	14.93
080516135144	Riunite Lambrusco 750ml	5.74	5.74	31.00	177.94	177.94
087110400579	Roasted Head Chardonnay 750r	12.63	12.63	23.00	290.49	290.49
086003003620	Robert Mondavi Meritage 750ml	12.08	12.08	-2.00	-24.16	-24.16
080408007139	Robola Cephalonia White 750ml	11.25	11.25	45.00	506.25	506.25
039383000345	Romanoff Vodka 1.0L	8.27	8.27	21.00	173.67	173.67
856981000108	Ron Barcelo Anejo 750ml	14.97	14.97	26.00	389.22	389.22
096749878529	Ron Llave Supremo 1.0L	10.79	10.79	0.00	0.00	0.00
080686974031	Rose Courvoisier 375ml	15.61	15.61	1.00	15.61	15.61
080686974017	Rose Courvoisier 750ml	29.62	29.62	5.00	148.10	148.10
4003405001111	Rotschiefer 750ml	14.93	14.93	0.00	0.00	0.00
083085903169	Ruffino Classico Orvient 1.5l	14.19	14.19	0.00	0.00	0.00
083085904074	Ruffino Lumina Pin-Grig 1.5L	13.32	13.32	1.00	13.32	13.32
083085903213	Ruffino Lumina Pin-Grig 750ml	8.50	8.50	12.00	102.00	102.00
083085903084	Ruffino Riserva Ducale 750ml	21.58	21.58	40.00	863.20	863.20
36	Russian Standard Vodka 750ML	20.21	20.21	38.00	767.98	767.98
087236700058	Russian Standard Vodka 750ML	20.21	20.21	3.00	60.63	60.63
080686744023	Salignac Cognac vs 1.0L	24.57	24.57	20.00	491.40	491.40
080686744054	Salignac Cognac vs 1.75L	41.01	41.01	12.00	492.12	492.12
080686744047	Salignac Cognac vs 200ml	6.15	6.15	64.00	393.60	393.60
080686744030	Salignac Cognac vs 375ml	10.65	10.65	26.00	276.90	276.90
080686744061	Salignac v.s 750ml	20.67	20.67	13.00	268.71	268.71
044444240318	Samos Muscat 750ml	14.10	14.10	0.00	0.00	0.00
080432909072	Sandeman Reserve Port 750ml	17.73	17.73	4.00	70.92	70.92
080432900529	Sandeman Ruby Porto 750ml	14.97	14.97	4.00	59.88	59.88
080432900222	Sandeman Tawny Porto 750ml	14.97	14.97	4.00	59.88	59.88
851241000782	Sangiovese Rubicone 1.5L	7.81	7.81	-5.00	-39.05	-39.05
086891022871	Santa Margherita P/Grigi 750ml	28.01	28.01	46.00	1,288.46	1,288.46
086785470030	Santa Rita Merlot 750ml	7.07	7.07	42.00	296.94	296.94
689076830584	Santero Fragolino 750ml	13.32	13.32	-2.00	-26.64	-26.64
689076830386	Santero Moscato 750ml	13.32	13.32	0.00	0.00	0.00
718122252954	Santero Moscato D'Asti 750ml	12.40	12.40	42.00	520.80	520.80
689076830683	Santero Moscato Rose 750ml	13.78	13.78	51.00	702.78	702.78
080686832607	Sauza TEQ/Blanco 375ml	9.97	9.97	28.00	279.16	279.16
080686831600	Sauza TEQ/Gold 375ml	9.97	9.97	-12.00	-119.64	-119.64
080686832010	Sauza Tequila Blanco 750ml	15.89	15.89	10.00	158.90	158.90
080686831013	Sauza Tequila Gold 750ml	15.89	15.89	10.00	158.90	158.90
08776509	Seagram's 7 Crown 375ml	9.64	9.64	41.00	395.24	395.24
08773308	Seagram's 7 Crown 750ml	16.99	16.99	29.00	492.71	492.71
08229001	Seagrams 7 Crown Cherry .50m	0.92	0.92	68.00	62.56	62.56
080432103753	Seagram's Apple Gin 750ml	16.99	16.99	0.00	0.00	0.00
080432401255	Seagram's Gin 1.0L	16.99	16.99	32.00	543.68	543.68
080432401262	Seagram's Gin 1.75L	24.57	24.57	12.00	294.84	294.84
080432401217	Seagram's Gin 200ml	4.82	4.82	38.00	183.16	183.16
080432401224	Seagram's Gin 375ml	8.50	8.50	59.00	501.50	501.50
080432401231	Seagram's Gin 750ml	14.37	14.37	32.00	459.84	459.84
080432105221	Seagram's Grape Gin 750ml	16.99	16.99	0.00	0.00	0.00
080432401606	Seagram's Lime Gin 750ml	16.99	16.99	0.00	0.00	0.00
080432404607	Seagram's Orange Gin 1.0L	19.38	19.38	2.00	38.76	38.76

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080432104460	Seagram's Raspberry Gin 750m	16.99	16.99	1.00	16.99	16.99
080432104705	Seagram's Rum 200ml	3.90	3.90	24.00	93.60	93.60
819614000012	Septima Malbec Cab-Sauvi 750r	9.87	9.87	-15.00	-148.05	-148.05
080686610274	Sex On The Beach 375ML	5.83	5.83	21.00	122.43	122.43
033988248171	Silver Bag	1.84	1.84	48.00	88.32	88.32
893828001133	Simone Cab-Sauvignon 1.5L	8.96	8.96	0.00	0.00	0.00
893828001089	Simone Cab-Sauvignon 750ml	5.51	5.51	0.00	0.00	0.00
893828001157	Simone Chardonnay 1.5L	8.96	8.96	13.00	116.48	116.48
893828001126	Simone Chardonnay 750ml	5.51	5.51	22.00	121.22	121.22
893828001140	Simone Merlot 1.5L	8.96	8.96	1.00	8.96	8.96
893828001096	Simone Merlot 750ml	5.51	5.51	14.00	77.14	77.14
893828001119	Simone Sauvignon Blanc 750ml	5.51	5.51	0.00	0.00	0.00
618269008295	SipinoPinot Noir 750ml	15.84	15.84	2.00	31.68	31.68
892049000758	Skinny Girl Margarita 750ml	13.78	13.78	52.00	716.56	716.56
721059621007	Skky Citrus 1.0L	18.37	18.37	4.00	73.48	73.48
721059761000	Skky Ginger 1.0L	18.37	18.37	6.00	110.22	110.22
721059691000	Skky Pineapple 1.0L	18.37	18.37	0.00	0.00	0.00
721059657501	Skyy Cherry 750ml	17.77	17.77	0.00	0.00	0.00
721059627504	Skyy Citrus 750ml	17.77	17.77	0.00	0.00	0.00
721059827508	Skyy Dragon Fruit 750ml	17.77	17.77	0.00	0.00	0.00
721059767507	Skyy Ginger 750ml	17.77	17.77	0.00	0.00	0.00
721059667500	Skyy Grape 750ml	17.77	17.77	6.00	106.62	106.62
721059647502	Skyy Passion Fruit 750ml	17.77	17.77	0.00	0.00	0.00
721059697507	Skyy Pineapple 750ml	17.77	17.77	0.00	0.00	0.00
721059637503	Skyy Raspberry 750ml	17.77	17.77	0.00	0.00	0.00
721059010009	Skyy Vodka 1.0L	20.90	20.90	91.00	1,901.90	1,901.90
721059017503	Skyy Vodka 1.75L	27.05	27.05	29.00	784.45	784.45
721059002004	Skyy Vodka 200ml	6.43	6.43	35.00	225.05	225.05
721059003759	Skyy Vodka 375ml	9.97	9.97	38.00	378.86	378.86
721059007504	Skyy Vodka 750ml	15.94	15.94	41.00	653.54	653.54
082000731542	Smirnoff Black Cherry 375ml	8.27	8.27	0.00	0.00	0.00
082000001515	Smirnoff Blueberry 375ml	8.27	8.27	8.00	66.16	66.16
082000003939	Smirnoff Citrus 375ml	8.27	8.27	5.00	41.35	41.35
082000001249	Smirnoff Cranberry 375ml	8.26	8.26	0.00	0.00	0.00
08226208	Smirnoff Espresso .50ml	1.38	1.38	89.00	122.82	122.82
08211109	Smirnoff Green Apple 375ml	8.27	8.27	0.00	0.00	0.00
082000001102	Smirnoff Green Apple 375ml	8.27	8.27	10.00	82.70	82.70
082000001775	Smirnoff Passion Fruit 375ml	8.27	8.27	18.00	148.86	148.86
082000002239	Smirnoff Pear 375ml	8.27	8.27	-4.00	-33.08	-33.08
082000002451	Smirnoff Pineapple 375ml	8.27	8.27	0.00	0.00	0.00
082000740186	Smirnoff Pomegranate 750ml	13.78	13.78	-3.00	-41.34	-41.34
082000003984	Smirnoff Raspberry 375ml	8.27	8.27	0.00	0.00	0.00
08226402	Smirnoff Root Beer .50ml	1.38	1.38	0.00	0.00	0.00
082000004035	Smirnoff vanilla 375ml	8.27	8.27	-1.00	-8.27	-8.27
08200501	Smirnoff Vodka 1.0L	18.37	18.37	94.00	1,726.78	1,726.78
082000727606	Smirnoff Vodka 1.75l	25.72	25.72	55.00	1,414.60	1,414.60
08200802	Smirnoff Vodka 200ml	4.59	4.59	287.00	1,317.33	1,317.33
08256102	Smirnoff Vodka 375ml	7.35	7.35	104.00	764.40	764.40
08200608	Smirnoff Vodka 750ml	16.53	16.53	93.00	1,537.29	1,537.29
082000001799	Smirnoff White Grape 375ml	8.27	8.27	0.00	0.00	0.00
082000731535	Smirnoof Black Cherry 750ml	14.70	14.70	3.00	44.10	44.10
082000732914	Smirnoof Blueberry 750ml	14.70	14.70	12.00	176.40	176.40
082000003915	Smirnoof Citrus 750ml	14.70	14.70	4.00	58.80	58.80
082000001225	Smirnoof Cranberry 750ml	14.70	14.70	0.00	0.00	0.00
082000001041	Smirnoof Green Apple 750ml	14.70	14.70	1.00	14.70	14.70
082000739937	Smirnoof Passion Fruit 750ml	14.70	14.70	2.00	29.40	29.40
082000746638	Smirnoof Pear 750ml	14.70	14.70	7.00	102.90	102.90
082000747314	Smirnoof Pineapple 750ml	14.70	14.70	3.00	44.10	44.10
082000003960	Smirnoof Raspberry 750ml	14.70	14.70	1.00	14.70	14.70

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082000004011	Smirnoof Vanilla 750ml	14.70	14.70	-4.00	-58.80	-58.80
08247201	Smirnoof Vodka .50	1.38	1.38	517.00	713.46	713.46
017444000756	Smokig Loon Pinot Noir 750ml	10.98	10.98	0.00	0.00	0.00
017444000725	Smoking loon Merlot 750ml	8.73	8.73	42.00	366.66	366.66
673943336163	Sombrero Tequila Gold 750ml	15.84	15.84	10.00	158.40	158.40
673943336231	Sombrero Tequila Gold 750ml	17.73	17.73	8.00	141.84	141.84
673943336156	Sombrero Tequila Silver 750ml	15.84	15.84	2.00	31.68	31.68
082496901450	Sopranos Chianti 750ml	29.85	29.85	-5.00	-149.25	-149.25
082496901207	Sopranos Pinot Grigio 750ml	9.60	9.60	15.00	144.00	144.00
082496901252	Sopranos Pinot Noir 750ml	9.60	9.60	0.00	0.00	0.00
088544000076	Southern Comf/Lime 1.0L	19.29	19.29	0.00	0.00	0.00
088544000069	Southern Comf/Lime 375ml	12.26	12.26	6.00	73.56	73.56
088544000052	Southern Comf/Lime 750ml	17.45	17.45	2.00	34.90	34.90
088544018941	Southern Comfort 1.0L	19.98	19.98	12.00	239.76	239.76
088544018910	Southern Comfort 1.75L	29.30	29.30	5.00	146.50	146.50
088544019160	Southern Comfort 200ml	7.12	7.12	24.00	170.88	170.88
088544019139	Southern Comfort 375ml	12.86	12.86	20.00	257.20	257.20
088544019054	Southern Comfort 750ml	18.23	18.23	11.00	200.53	200.53
088544000083	SouthernComfort Lemonade 1.7	16.30	16.30	-3.00	-48.90	-48.90
088544000106	SouthernComfort Lemonade 750	12.35	12.35	-6.00	-74.10	-74.10
8008863029017	Stivali Red wine 750ML	10.33	10.33	57.00	588.81	588.81
089540436593	Stolichnaya Vodka 375ml	14.93	14.93	1.00	14.93	14.93
08506223	Sutter Home Moscato 1.5l	11.71	11.71	53.00	620.63	620.63
08502023	Sutter Home Moscato 750ml	7.12	7.12	52.00	370.24	370.24
08505923	Sutter Home White Zinfan 1.5L	10.33	10.33	88.00	909.04	909.04
08500928	Sutter Home White Zinfan 187m	2.07	2.07	19.00	39.33	39.33
08502926	Sutter Home White Zinfan 750m	6.34	6.34	219.00	1,388.46	1,388.46
617768124109	Svedka Raspberry liter	17.31	17.31	2.00	34.62	34.62
617768123102	Svedka Vanilla liter	17.31	17.31	0.00	0.00	0.00
617768112007	Svedka 200ml	4.59	4.59	393.00	1,803.87	1,803.87
617768126103	Svedka Cherry liter	17.31	17.31	0.00	0.00	0.00
617768125106	Svedka Citron liter	17.31	17.31	1.00	17.31	17.31
617768113752	Svedka Vodka 375ml	7.35	7.35	391.00	2,873.85	2,873.85
617768122105	SvedkaClementine liter	17.31	17.31	10.00	173.10	173.10
617768111178	Sveka 1.75l	23.42	23.42	186.00	4,356.12	4,356.12
617768111758	Sveka 750ml	14.70	14.70	113.00	1,661.10	1,661.10
617768121757	Sveka 750ml	14.70	14.70	0.00	0.00	0.00
617768125755	Sveka Citron 750ml	14.65	14.65	0.00	0.00	0.00
607054492265	Sweet Bitch Chardonnay 1.5L	11.48	11.48	-1.00	-11.48	-11.48
607054492234	Sweet Bitch Chardonnay 750ml	7.58	7.58	-16.00	-121.28	-121.28
607054492258	Sweet Bitch Merlot 1.5L	10.79	10.79	0.00	0.00	0.00
607054492241	Sweet Bitch Merlot 750ml	8.04	8.04	11.00	88.44	88.44
607054492272	Sweet Bitch Pinot Grigio 750ml	8.04	8.04	9.00	72.36	72.36
082000160984	T.G.L.I. Fridays Pina 200ml	2.53	2.53	57.00	144.21	144.21
08950000	tanqueray .50	2.07	2.07	-93.00	-192.51	-192.51
088110110406	Tanqueray Gin 1.0L	29.39	29.39	35.00	1,028.65	1,028.65
088110110505	Tanqueray Gin 1.75L	38.58	38.58	12.00	462.96	462.96
088110110109	Tanqueray Gin 200ml	8.50	8.50	133.00	1,130.50	1,130.50
088110110604	Tanqueray Gin 375ml	13.55	13.55	87.00	1,178.85	1,178.85
088110110307	Tanqueray Gin 750ml	23.65	23.65	31.00	733.15	733.15
2	Tax 1	0.00	0.00	0.00	0.00	0.00
3	Tax 2	0.00	0.00	0.00	0.00	0.00
4	Tax 3	0.00	0.00	0.00	0.00	0.00
088940000182	Taylor Cream Sherry 1.5L	10.79	10.79	7.00	75.53	75.53
088940000892	Taylor Cream Sherry 3.0L	16.07	16.07	3.00	48.21	48.21
088940000175	Taylor Cream Sherry 750ml	6.20	6.20	29.00	179.80	179.80
088940000021	Taylor Port 1.5L	11.89	11.89	8.00	95.12	95.12
088940000854	Taylor Port 3.0L	16.07	16.07	7.00	112.49	112.49
088940000014	Taylor Port 750ml	6.20	6.20	0.00	0.00	0.00

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
085592121081	Tequila Rose .50ml	1.38	1.38	21.00	28.98	28.98
085592121067	Tequila Rose 375ML	12.26	12.26	3.00	36.78	36.78
085592121043	Tequila Rose 750ML	19.61	19.61	0.00	0.00	0.00
085592121036	Tequila Rose Liter	23.88	23.88	4.00	95.52	95.52
088110158972	Terrazas Chardonnay 750ml	10.52	10.52	-3.00	-31.56	-31.56
088110158965	Terrazas Malbec 750ml	10.52	10.52	-2.00	-21.04	-21.04
898817002184	Thatchers App/Spi/Ginger 750m	19.28	19.28	1.00	19.28	19.28
898817002368	Thatchers Blood Orange 750ml	19.29	19.29	0.00	0.00	0.00
898817002108	Thatchers Cucumber 750ml	19.28	19.28	1.00	19.28	19.28
898817002085	Thatchers Elderflower 750ml	19.28	19.28	1.00	19.28	19.28
087236400033	The Famouse Gr/ Blend wk 750l	24.30	24.30	5.00	121.50	121.50
080432402535	The Glenlivet .50	3.67	3.67	-49.00	-179.83	-179.83
080432400708	The Glenlivet 1.0	49.55	49.55	0.00	0.00	0.00
080432900703	The Glenlivet Gift Set 750ml	49.60	49.60	53.00	2,628.80	2,628.80
087236100001	The Macallan 12 750ml	55.11	55.11	0.00	0.00	0.00
085000018446	The Naked Grape Cab-Sauv 750	7.12	7.12	0.00	0.00	0.00
085000018439	The Naked Grape Chardon 750r	7.12	7.12	15.00	106.80	106.80
085000018453	The Naked Grape Pin-Noir 750r	7.12	7.12	27.00	192.24	192.24
085000017524	The Naked Pinot Grigio 750ml	7.12	7.12	0.00	0.00	0.00
089708776264	Three Olives Vodka 1.0L	21.81	21.81	0.00	0.00	0.00
083722022277	Tin Roof Chardonnay 750ml	9.87	9.87	-2.00	-19.74	-19.74
8426065010013	Tochuelo Tempranillo 750ml	6.20	6.20	-16.00	-99.20	-99.20
705105027586	Toreador Red Dessert Win 750M	8.50	8.50	9.00	76.50	76.50
088586002847	Tormaresca chardonnay 750ml	8.50	8.50	32.00	272.00	272.00
012086942419	Torres 10 Imperial Brand 750ml	19.75	19.75	12.00	237.00	237.00
027484161379	Toschi Lemoncello w/cups 750r	25.95	25.95	0.00	0.00	0.00
726452001210	Toscolo Chianti 750ml	9.87	9.87	0.00	0.00	0.00
089744402530	Trapiche Chardonnay 750ml	10.56	10.56	13.00	137.28	137.28
896459002029	Travis Hasse's Apple pie 750ml	17.31	17.31	0.00	0.00	0.00
089708522427	TREE.O Cherry vodka 750ml	19.24	19.24	0.00	0.00	0.00
080686836018	Tres Generaciones Plata 750ml	47.07	47.07	4.00	188.28	188.28
080686836087	Tres Generaciones Plata 750ml	47.07	47.07	2.00	94.14	94.14
812459010147	Tres Leches Cream Liquor .50m	0.92	0.92	88.00	80.96	80.96
812459010161	Tres Leches Cream Liquor 375m	10.79	10.79	14.00	151.06	151.06
085200005055	Trinity Oaks Pinot Grigi 750	9.87	9.87	8.00	78.96	78.96
763878001417	Two Oceans Cab-Sauvignon 1.0	9.64	9.64	0.00	0.00	0.00
763878002018	Two Oceans Cab-Sauvignon 750	8.04	8.04	4.00	32.16	32.16
721733400089	Ultimat Vodka 375ml	11.02	11.02	45.00	495.90	495.90
721733400003	Ultimat Vodka 750ml	43.86	43.86	0.00	0.00	0.00
633824208040	Van Gogh Double Espr/Vod 750	28.93	28.93	17.00	491.81	491.81
617835002002	Vega Sindoa Chardonnay 750m	7.35	7.35	-1.00	-7.35	-7.35
085000001202	Vella Chablis 5Lite	16.53	16.53	6.00	99.18	99.18
085000006795	Vella Chardonnay 5Lite	16.53	16.53	3.00	49.59	49.59
088232001835	Vendange White Zinfande 1.5L	7.12	7.12	-6.00	-42.72	-42.72
00000008802320001083	Vendange White Zinfande 1.5L	7.12	7.12	14.00	99.68	99.68
088232002269	Vendange Zinfandel 1.5L	9.19	9.19	0.00	0.00	0.00
083085611293	Veramonte Sauv/blanc 750ml	14.24	14.24	-10.00	-142.40	-142.40
038075807309	Verdi Green Apple 750ml	6.34	6.34	-10.00	-63.40	-63.40
038075805305	Verdi Raspberry 750ml	6.34	6.34	-6.00	-38.04	-38.04
038075802304	Verdi Spumante 750ml	6.34	6.34	-12.00	-76.08	-76.08
853524001509	Versatile Riesling 750ml	8.73	8.73	41.00	357.93	357.93
3049610004517	VEUVE CLICGUOT 1.5l	110.22	110.22	4.00	440.88	440.88
081753814755	VEUVE CLICGUOT Brut 750ml	46.34	46.34	52.00	2,409.68	2,409.68
081753050221	Veuve Cliquot Brut 375ml	23.84	23.84	10.00	238.40	238.40
081753050368	Veuve Cliquot Demi-sec 375ml	27.46	27.46	-1.00	-27.46	-27.46
088076171237	White Horse Scotch 1.0L	27.00	27.00	9.00	243.00	243.00
088076171213	White Horse Scotch 375ml	12.40	12.40	22.00	272.80	272.80
088076171220	White Horse Scotch 750ml	23.28	23.28	24.00	558.72	558.72
812459010031	Whitetail Whiskey .50ml	0.92	0.92	45.00	41.40	41.40

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
08285317	Wild Irish Rose Red 375ml	2.07	2.07	1,868.00	3,866.76	3,866.76
08285715	Wild Irish Rose White 375ml	2.07	2.07	-8.00	-16.56	-16.56
080432560174	Wild Turkey Honey 750ml	21.36	21.36	6.00	128.16	128.16
080432555170	Wild Turkey 101 Bourbon 750ML	22.92	22.92	15.00	343.80	343.80
080432556177	Wild Turkey 750ml	23.56	23.56	0.00	0.00	0.00
576545331553	Wine Opener 0	2.99	2.99	53.00	158.47	158.47
080686045922	Wolfschmidt Vodka 50ML	0.92	0.92	1.00	0.92	0.92
086003903937	Woodbridge 750ml	9.41	9.41	0.00	0.00	0.00
086003003651	Woodbridge Cabern- Merlo 1.5L	13.27	13.27	-5.00	-66.35	-66.35
086003000490	Woodbridge Merlot 750ml	7.12	7.12	10.00	71.20	71.20
086003004313	Woodbridge Moscato 1.5L	12.63	12.63	0.00	0.00	0.00
086003004108	Woodbridge Moscato 750ml	7.12	7.12	0.00	0.00	0.00
083300048965	Wray & Nephew Over Proof 750	20.76	20.76	0.00	0.00	0.00
636191036209	Wray Nephew Rum 1.0L	24.16	24.16	30.00	724.80	724.80
636191036308	Wray Nephew Rum 1.75L	38.53	38.53	10.00	385.30	385.30
636191036506	Wray Nephew Rum 20ML	6.34	6.34	48.00	304.32	304.32
636191036902	Wray Nephew Rum 375ML	12.63	12.63	37.00	467.31	467.31
636191036407	Wray Nephew Rum 750ML	21.81	21.81	30.00	654.30	654.30
681425014027	X Rated 375ml	13.73	13.73	0.00	0.00	0.00
681425014010	X Rated 750ml	25.72	25.72	0.00	0.00	0.00
031259008929	Yello Tail Chardonnay 750ml	6.89	6.89	42.00	289.38	289.38
031259009728	Yello Tail Pinot Grigio 1.5L	13.18	13.18	47.00	619.46	619.46
031259009711	Yello Tail Pinot Grigio 750ml	6.89	6.89	63.00	434.07	434.07
031259032665	Yello Tail Sauvig-Blanc 1.5L	13.18	13.18	38.00	500.84	500.84
031259032351	Yello Tail Sauvig-Blanc 750ml	6.89	6.89	52.00	358.28	358.28
031259014760	Yello Tail White Spark 750ml	7.76	7.76	0.00	0.00	0.00
031259009452	Yellow Tail Cab/Sauv 750ml	8.04	8.04	12.00	96.48	96.48
031259009469	Yellow Tail Cab-Sauvig 1.5L	14.01	14.01	80.00	1,120.80	1,120.80
031259008936	Yellow Tail Chardonnay 1.5L	13.18	13.18	16.00	210.88	210.88
031259009230	Yellow Tail Merlot 1.5L	13.18	13.18	26.00	342.68	342.68
031259009223	Yellow Tail Merlot 750ml	7.81	7.81	60.00	468.60	468.60
031259014753	Yellow Tail Merlot Reser 750ml	9.51	9.51	60.00	570.60	570.60
8697530205641	Yeni Raki 750ml	20.16	20.16	7.00	141.12	141.12
715826106903	Zen Of Zin Zinfandel 750ml	10.79	10.79	12.00	129.48	129.48
				\$339,563.61	\$339,563.61	