

6/28/2012
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>
043000952719	Country Lemonade 20 oz	0.00	0.99	-176.00	0.00	-174.24
082000730361	CUERVO golden margarita 1.75l	0.00	19.99	-4.00	0.00	-79.96
034100306021	,milwaukees b ice 12pk	0.00	7.99	-6.00	0.00	-47.94
101	.99 2pack Cigarillos	0.00	0.99	-3,520.00	0.00	-3,484.80
105	.99 Medicine Packs	0.00	0.99	-351.00	0.00	-347.49
080686001041	`red stag 200ml	0.00	5.99	-1.00	0.00	-5.99
811538010368	1800 Coconut Tequila 375ml	0.00	17.99	0.00	0.00	0.00
811538010375	1800 Coconut Tequila 750ml	0.00	29.99	2.00	0.00	59.98
811538010306	1800 coconut tequila 200ml	0.00	8.99	-4.00	0.00	-35.96
811538010290	1800 Coconut Tequila 50ml	0.00	2.99	-9.00	0.00	-26.91
811538010108	1800 gold 200ml	0.00	8.99	-2.00	0.00	-17.98
811538010221	1800 gold 375ml	0.00	17.99	-3.00	0.00	-53.97
811538010238	1800 gold 750ml	0.00	29.99	-2.00	0.00	-59.98
811538010191	1800 silver 200ml	0.00	8.99	-13.00	0.00	-116.87
811538010122	1800 silver 375ml	0.00	17.99	-14.00	0.00	-251.86
811538010139	1800 silver 750ml	0.00	29.99	-6.00	0.00	-179.94
pp2	2.5" inside out pipe	1.95	3.99	12.00	23.40	47.88
102	2pack wraps	0.00	0.99	-1,302.00	0.00	-1,288.98
031700048269	3@2 white owl white grape	0.00	2.00	-84.00	0.00	-168.00
085592133763	360 Vodka 375ml	7.42	10.99	4.00	29.68	43.96
085592133756	360 Vodka 750ml	0.00	19.99	0.00	0.00	0.00
719410700010	5 Hour Energy Extra Strength	0.00	3.01	-24.00	0.00	-72.24
078000001617	7up 20oz	0.00	0.99	-130.00	0.00	-128.70
078000000344	7up 2L	0.00	2.00	-18.00	0.00	-36.00
089000118397	99 apples 50ml	0.00	0.99	-32.00	0.00	-31.68
078000052404	A&W Root Beer	0.00	0.99	-23.00	0.00	-22.77
835229000605	absolut 1.75ml	26.95	36.99	5.00	134.75	184.95
835229000100	absolut 200ml	0.00	7.99	-33.00	0.00	-263.67
835229000209	absolut 375ml	0.00	13.99	-36.00	0.00	-503.64
835229000308	Absolut 750ml	15.19	22.99	7.00	106.33	160.93
835229000704	absolut 750ml	15.19	22.99	16.00	243.04	367.84
835229001176	Absolut Peach 375ml	0.00	13.99	-1.00	0.00	-13.99
835196003944	Action Pipe Tobacco 16oz	7.85	12.99	5.00	39.25	64.95
077567138002	air heads popsicle	0.00	1.29	-2.00	0.00	-2.58
762317007010	Alabama Slammer Tooter	1.32	1.99	8.00	10.56	15.92
084692206131	Alize blue 200ml	0.00	5.99	-22.00	0.00	-131.78
084692206155	Alize blue 375ml	0.00	10.99	0.00	0.00	0.00
084692204137	Alize Gold Passion 200ml	0.00	5.99	-18.00	0.00	-107.82
084692200948	Alize Gold Passion 750ml	0.00	19.99	-3.00	0.00	-59.97
084692200955	Alize orange 375ml	0.00	10.99	0.00	0.00	0.00
084692204236	Alize Red 200ml	0.00	5.99	-29.00	0.00	-173.71
084692201150	Alize Red 375ml	0.00	10.99	0.00	0.00	0.00
084692201143	Alize red 750ml	0.00	19.99	0.00	0.00	0.00
081054954082	Allure pink moscato 750ml	0.00	9.99	-56.00	0.00	-559.44
080432560143	american honey 375ml	0.00	15.99	0.00	0.00	0.00
080432103371	american honey 50ml	0.00	1.18	-251.00	0.00	-296.18
080432560174	american honey 750ml	0.00	19.99	-9.00	0.00	-179.91
072890100115	amstel light 6pk	0.00	8.99	0.00	0.00	0.00
085000019511	Amsterdam Vodka 1.75L	0.00	19.99	-2.00	0.00	-39.98
085000019467	AMSTERDAM VODKA 100ML	0.00	1.99	-322.00	0.00	-640.78
3085000019467	AMSTERDAM VODKA 100ML	0.00	5.00	-84.00	0.00	-420.00
2085000019474	AMSTERDAM VODKA 200ML	0.00	6.00	-18.00	0.00	-108.00
085000019474	AMSTERDAM VODKA 200ML	0.00	3.29	-192.00	0.00	-631.68
085000019481	AMSTERDAM VODKA 375ML	0.00	5.99	-263.00	0.00	-1,575.37
2085000019481	AMSTERDAM VODKA 375ML	0.00	10.00	-27.00	0.00	-270.00

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085000019498	AMSTERDAM VODKA 750ML	0.00	10.99	-74.00	0.00	-813.26
0858280	andre 750ml	0.00	4.99	-103.00	0.00	-513.97
0857490	Andre Blush 750ml	0.00	4.99	-1.00	0.00	-4.99
0857480	Andre Extra Dry 750ml	0.00	4.99	-4.00	0.00	-19.96
026200471600	andy capps chddar	0.74	0.99	34.00	25.16	33.66
026200471617	andy capps hot	0.74	0.99	35.00	25.90	34.65
762317009816	Apple-Tini Tooter	1.32	1.99	11.00	14.52	21.89
082100179237	Arbor mist 750ml blackberry	0.00	3.99	-55.00	0.00	-219.45
082100179244	Arbor Mist Blackberry Merlot 1.5	0.00	7.99	-3.00	0.00	-23.97
082100179251	Arbor Mist Cranberry Twist White	0.00	3.99	-4.00	0.00	-15.96
082100179022	Arbor mist exotic fruit 750ml	0.00	3.99	-34.00	0.00	-135.66
082100179060	Arbor Mist Exotic Fruits White Zi	0.00	7.99	-2.00	0.00	-15.98
082100179336	Arbor Mist Island Fruits Pinot Gr	0.00	7.99	-1.00	0.00	-7.99
082100738571	Arbor Mist Mango Strawberry 1.5	0.00	7.99	-25.00	0.00	-199.75
082100738564	Arbor mist Mango strawberry mc	0.00	3.99	-402.00	0.00	-1,603.98
082100109418	Arbor Mist Melon White Zinfandel	0.00	3.99	-13.00	0.00	-51.87
082100737567	Arbor mist mixed berry 750ml	0.00	3.99	-10.00	0.00	-39.90
082100737574	Arbor Mist Mixed Berry Pinot No	0.00	7.99	-2.00	0.00	-15.98
082100179619	Arbor Mist Orchard Fruits Chard	0.00	7.99	0.00	0.00	0.00
082100179602	Arbor Mist Orchard Fruits Chard	0.00	3.99	-3.00	0.00	-11.97
082100179015	Arbor Mist Peach 750ml	0.00	3.99	-12.00	0.00	-47.88
082100179053	Arbor Mist Peach Chardonnay	0.00	9.99	0.00	0.00	0.00
082100738496	Arbor Mist Pomegranat 750ml	0.00	3.99	-6.00	0.00	-23.94
082100179084	Arbor mist sangria 750ml	0.00	3.99	-10.00	0.00	-39.90
082100179107	Arbor Mist Sangria Zinfandel 1.5	0.00	7.99	0.00	0.00	0.00
082100179039	Arbor mist starwberry 750ml	0.00	3.99	-32.00	0.00	-127.68
082100179077	Arbor Mist Strawberry White Zinf	0.00	7.99	-2.00	0.00	-15.98
082100179091	Arbor Mist Tropical Fruit Chard	0.00	3.99	-41.00	0.00	-163.59
082100179114	Arbor Mist Tropical Fruits Chard	0.00	7.99	-2.00	0.00	-15.98
082100738472	Arbor mist white pear 750ml	0.00	3.99	-1.00	0.00	-3.99
082100738489	Arbor Mist White Pear Pinot Grig	0.00	7.99	0.00	0.00	0.00
613008718763	Arizona Fruit Punch	0.00	0.99	-14.00	0.00	-13.86
073360709258	Arizona Mucho Mango 24oz	0.00	0.99	-11.00	0.00	-10.89
613008715625	Arizona Orangeade 24oz	0.00	0.99	-6.00	0.00	-5.94
613008717711	Arizona Sweet Tea 24oz	0.00	0.99	-4.00	0.00	-3.96
613008720209	Arizona Watermelon 24oz	0.00	0.99	-4.00	0.00	-3.96
085000002056	B&J Fuzzy Navel 4pk	0.00	4.99	-3.00	0.00	-14.97
0851270	B&J Margarita 187mlk	0.00	1.79	0.00	0.00	0.00
085000001264	B&J Margarita 4pk	0.00	4.99	-6.00	0.00	-29.94
0906163	B&J Sangria	0.00	4.99	0.00	0.00	0.00
085000044865	B&J Sangria 4pk	0.00	5.00	-2.00	0.00	-10.00
085000001301	B&J Strawberry 4pak	0.00	4.99	-8.00	0.00	-39.92
0851310	B&J Strawberry Daquiri single	0.00	1.79	0.00	0.00	0.00
080480015206	bacardi 1.75ml	0.00	19.99	-22.00	0.00	-439.78
080480015800	bacardi 100ml	0.00	1.99	-69.00	0.00	-137.31
080480095703	bacardi 151 200ml	0.00	6.99	42.00	0.00	293.58
080480095604	bacardi 151 375ml	0.00	10.99	-18.00	0.00	-197.82
080480095406	bacardi 151 750ml	0.00	19.99	0.00	0.00	0.00
080480015701	bacardi 200ml	0.00	3.99	-171.00	0.00	-682.29
080480015602	bacardi 375ml	0.00	7.19	-128.00	0.00	-920.32
080480016210	bacardi 50ml	0.00	1.25	-26.00	0.00	-32.50
080480015404	bacardi 750ml	0.00	13.99	-36.00	0.00	-503.64
080480401733	Bacardi Arctic Grape 375ml	0.00	8.69	0.00	0.00	0.00
080480806057	Bacardi bahama mama 750ml	0.00	7.99	-8.00	0.00	-63.92
080480401047	Bacardi Big Apple 375ml	0.00	8.69	0.00	0.00	0.00
080480400644	Bacardi Coconut 375ml	0.00	8.69	0.00	0.00	0.00
080480002121	Bacardi daiquiri 750ml	0.00	12.99	0.00	0.00	0.00
080480000288	Bacardi Dragonberry 375ml	0.00	8.69	-4.00	0.00	-34.76
080480025205	bacardi gold 1.75ml	0.00	19.99	-46.00	0.00	-919.54

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080480025809	bacardi gold 100ml	0.00	1.99	-38.00	0.00	-75.62
080480025700	bacardi gold 200ml	0.00	3.99	-87.00	0.00	-347.13
080480025601	bacardi gold 375ml	0.00	7.19	-73.00	0.00	-524.87
080480026219	bacardi gold 50ml	0.00	1.25	-11.00	0.00	-13.75
080480025403	bacardi gold 750ml	0.00	13.99	-48.00	0.00	-671.52
080480806002	Bacardi hurricane 1.75L	0.00	12.99	-2.00	0.00	-25.98
080480806019	Bacardi hurricane 750ml	0.00	7.99	-7.00	0.00	-55.93
080480355609	Bacardi Limon 375ml	0.00	8.69	-4.00	0.00	-34.76
080480806033	Bacardi LIT 750ml	0.00	7.99	-13.00	0.00	-103.87
080480806286	Bacardi mai tai 1.75	0.00	12.99	-2.00	0.00	-25.98
080480806293	Bacardi mai tai 750ml	0.00	7.99	-1.00	0.00	-7.99
080480000479	Bacardi mojito raspberry 750ml	0.00	12.99	-5.00	0.00	-64.95
080480400033	Bacardi O 375ml	0.00	8.69	0.00	0.00	0.00
080480001520	bacardi oak 750ml	0.00	14.99	-2.00	0.00	-29.98
080480001544	bacardi oakheart 200ml	0.00	4.99	-7.00	0.00	-34.93
080480001537	bacardi oakheart 375ml	0.00	7.99	-2.00	0.00	-15.98
080480001551	bacardi oakheart 50ml	0.00	0.99	-10.00	0.00	-9.90
080480402051	Bacardi Peach Red 375ml	0.00	8.69	0.00	0.00	0.00
0183732	bacardi raz 24oz	0.00	2.49	-13.00	0.00	-32.37
080480400347	Bacardi Razz 375ml	0.00	8.69	0.00	0.00	0.00
080480806026	Bacardi RTD LIT 1.75l	0.00	12.99	-3.00	0.00	-38.97
080480806194	Bacardi Rum Runner 750ml	0.00	7.99	-3.00	0.00	-23.97
080480806187	Bacardi run runner 1.75	0.00	12.99	-6.00	0.00	-77.94
080480055400	bacardi select 750ml	0.00	13.99	-5.00	0.00	-69.95
080480001162	bacardi solera 750ml	0.00	19.99	0.00	0.00	0.00
080480000998	Bacardi Torched Cherry 375ml	0.00	8.69	0.00	0.00	0.00
080480003142	Bacardi Wolfberry 375ml	6.33	8.69	7.00	44.31	60.83
08048080615	Bacardi zombie 1.5	0.00	12.99	0.00	0.00	0.00
080480806156	Bacardi Zombie 1.75L	0.00	12.99	-2.00	0.00	-25.98
080480806163	Bacardi Zombie 750ml	0.00	7.99	-1.00	0.00	-7.99
110	bag of ice	0.00	1.49	-561.00	0.00	-835.89
086767210098	baileys 375ml	0.00	15.99	2.00	0.00	31.98
086767210067	baileys 750ml	0.00	27.99	3.00	0.00	83.97
018341751017	Barefoot Cab Sauvignon	5.70	7.49	11.00	62.70	82.39
0855210	Barefoot Cabernet Sauvignon 1l	0.00	2.25	0.00	0.00	0.00
085000045213	Barefoot Cabernet Sauvignon 4l	0.00	7.49	0.00	0.00	0.00
018341751055	Barefoot Chardonnay 750ml	0.00	7.49	-3.00	0.00	-22.47
0855460	Barefoot Merlot 187ml	0.00	2.25	-1.00	0.00	-2.25
085000045466	Barefoot Merlot 4pk	0.00	7.49	-4.00	0.00	-29.96
018341751109	Barefoot Merlot 750ml	0.00	7.49	-3.00	0.00	-22.47
085000016671	Barefoot Moscato 1.5	0.00	12.99	-74.00	0.00	-961.26
0855590	Barefoot moscato 187ML	0.00	2.29	-3.00	0.00	-6.87
085000045596	Barefoot Moscato 4pk	0.00	7.49	-63.00	0.00	-471.87
085000016688	Barefoot Moscato 750ml	0.00	7.49	-104.00	0.00	-778.96
085000019658	Barefoot Pink Moscato bubbly 7l	0.00	9.99	-58.00	0.00	-579.42
085000014448	Barefoot Pinot Grigio 750ml	0.00	7.49	-1.00	0.00	-7.49
085000019894	Barefoot Red moscato 750ml	0.00	7.49	-36.00	0.00	-269.64
085000015810	Barefoot Riesling 750ml	0.00	7.49	-5.00	0.00	-37.45
085000018491	Barefoot Sweet Red 750ml	0.00	7.49	-6.00	0.00	-44.94
0855310	Barefoot White Zinfandel 187ml	0.00	2.29	-2.00	0.00	-4.58
085000045312	Barefoot White Zinfandel 4pk	0.00	7.49	-5.00	0.00	-37.45
018341751062	Barefoot White Zinfandel 750ml	0.00	7.49	-2.00	0.00	-14.98
018341751093	Barefoot Zinfandel 750ml	0.00	7.49	0.00	0.00	0.00
080660559537	BARTON rum 1lt	0.00	7.99	-31.00	0.00	-247.69
080660548135	BARTON rum GOLD 1lt	0.00	7.99	-2.00	0.00	-15.98
089000114900	barton vodka 50ml	0.00	0.99	-156.00	0.00	-154.44
0286252	Basic God Soft Pack King	0.00	4.71	0.00	0.00	0.00
028200304629	Basic Gold 100	4.44	4.71	-15.00	-66.60	-70.65
0286272	Basic Gold Soft Pack 100	0.00	4.71	0.00	0.00	0.00

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028200303929	Basic Green 100	4.44	4.72	0.00	0.00	0.00
028200305329	Basic Green king	4.44	4.71	0.00	0.00	0.00
028200304223	Basic Menthol Gold	4.44	4.72	-2.00	-8.88	-9.44
028200304520	Basic Menthol Gold 100	4.44	4.71	-34.00	-150.96	-160.14
028200304025	Basic Red 100	4.44	4.72	0.00	0.00	0.00
028200303721	Basic Red king	4.44	4.72	0.00	0.00	0.00
080686022107	Beam B star 1.75	0.00	14.99	-7.00	0.00	-104.93
080686022701	beams 8 star 200ml	0.00	2.25	-182.00	0.00	-409.50
080686022602	beams 8 star 375ml	2.85	3.99	-110.00	-313.50	-438.90
080686022404	beams 8 star 750ml	5.59	8.00	-24.00	-134.16	-192.00
082488123006	becks 12pk	0.00	15.99	-64.00	0.00	-1,023.36
082488123778	becks 4pk	0.00	5.99	-82.00	0.00	-491.18
082488123457	becks 6pk	0.00	8.99	-10.00	0.00	-89.90
0824886	becks nr 24oz	0.00	2.99	-29.00	0.00	-86.71
089826230105	Beers of Mexico 12pk nr	0.00	15.99	-9.00	0.00	-143.91
087116069688	bevedere 750ml	0.00	32.99	-2.00	0.00	-65.98
087116069794	belvedere 200ml	0.00	10.99	-2.00	0.00	-21.98
087116069657	belvedere 375ml	0.00	19.99	-3.00	0.00	-59.97
087116069985	Belvedere orange 375ml	0.00	15.99	-1.00	0.00	-15.99
0288902	Benson & Hedges Lights 100	0.00	5.65	0.00	0.00	0.00
0288512	Benson & Hedges Lights Soft Pa	0.00	5.65	0.00	0.00	0.00
0287232	Benson & Hedges Menthol 100	0.00	5.65	-1.00	0.00	-5.65
0281112	Benson & Hedges Menthol Ultra	0.00	5.65	0.00	0.00	0.00
089819012206	Beringer Bubbly moscato	0.00	8.99	-1.00	0.00	-8.99
089819067206	Beringer Moscato 750ml	0.00	8.99	-4.00	0.00	-35.96
089819542550	Beringer Pink Moscato 1.5l	0.00	14.99	-4.00	0.00	-59.96
089819012343	Beringer Pink Moscato 4pk	0.00	8.99	-3.00	0.00	-26.97
089819541874	Beringer Red Moscato 750ml	0.00	8.99	-4.00	0.00	-35.96
089819038428	Beringer White Zinfandel 1.5	0.00	14.99	-1.00	0.00	-14.99
089819006526	Beringer White Zinfandel 750ml	0.00	8.99	-2.00	0.00	-17.98
070330600065	BIC lighter	0.00	1.49	-89.00	0.00	-132.61
0703324	Bic Lighter mini	0.00	0.99	-5.00	0.00	-4.95
070640336111	big alaska ice cream	0.00	1.59	-1.00	0.00	-1.59
071817000392	Big Blue 20oz	0.00	0.99	-52.00	0.00	-51.48
070640310500	big mud ice cream	0.00	1.49	-11.00	0.00	-16.39
070640310708	big neap ice cream	0.00	1.49	-17.00	0.00	-25.33
071817000378	Big Red 20oz	0.00	0.99	-556.00	0.00	-550.44
071817000217	Big Red 2L	0.00	2.00	-58.00	0.00	-116.00
071817000385	Big Red zero 20oz	0.00	0.99	-19.00	0.00	-18.81
070640310609	big vanilaa ice cream	0.00	1.49	-25.00	0.00	-37.25
0182662	BL lime 24oz	0.00	2.39	-40.00	0.00	-95.60
070137000181	Black & Mild 5pack	0.00	3.77	-236.00	0.00	-889.72
07013700042607013700042607	Black & Mild Apple 5pack	0.00	3.77	0.00	0.00	0.00
070137000426	Black & Mild Cream 5pack	0.00	3.76	-3.00	0.00	-11.28
070137771180	Black & Mild FT 5pack	0.00	3.77	-265.00	0.00	-999.05
070137801924	Black & Mild Royale 5pack	0.00	3.76	-2.00	0.00	-7.52
112	Black & Mild single	0.00	0.94	-2,134.00	0.00	-2,005.96
070137000235	Black & Mild Wine 5pack	0.00	3.77	-73.00	0.00	-275.21
070137005254	Black & Mild WT 5pack	0.00	3.77	-107.00	0.00	-403.39
070137801221	Black n Mild Wine 5pk	0.00	3.77	-6.00	0.00	-22.62
070137801122	Black&Mild 5pack	0.00	3.77	-252.00	0.00	-950.04
070137804727	Black&mild 69c	0.00	0.71	-303.00	0.00	-215.13
070137000389	Black&Mild Mild 5's	0.00	3.77	-14.00	0.00	-52.78
070137105381	Black&Mild Mild single	0.00	0.94	-1.00	0.00	-0.94
070137210634	black&mild rillos classic	0.00	0.99	-9.00	0.00	-8.91
070137210641	black&mild rillos sweet	0.00	0.99	-245.00	0.00	-242.55
070137210658	black&mild rillos wine	0.00	0.99	-14.00	0.00	-13.86
070137210375	Black&Mild Royale WT 5's	0.00	3.77	0.00	0.00	0.00
070137804826	Black&Mild Wine Single	0.00	0.71	-14.00	0.00	-9.94

<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>
070137005292	Black&Mild Wine WT 5's	0.00	3.77	-19.00	0.00	-71.63
071250001765	blast blue 24oz	1.75	2.49	-13.00	-22.75	-32.37
071250000768	blast grape 24oz	1.75	2.49	-7.00	-12.25	-17.43
071250002762	blast raspberry 24oz	1.75	2.49	-11.00	-19.25	-27.39
071250003769	blast strawberry 24oz	1.75	2.49	-35.00	-61.25	-87.15
762317000714	Blue Kamikazi Tooter	1.32	1.99	12.00	15.84	23.88
071990095116	blue MN 6pk	6.37	7.99	4.00	25.48	31.96
080480301149	bombay gin 200ml	0.00	7.99	-12.00	0.00	-95.88
080480301033	bombay gin 375ml	0.00	13.99	-11.00	0.00	-153.89
080480301026	bombay gin 750ml	0.00	22.99	-3.00	0.00	-68.97
0855610	Boone Farm Snow Creek Berry	0.00	2.99	-17.00	0.00	-50.83
085000012161	Boone's farm Blue hawaian	0.00	2.99	-24.00	0.00	-71.76
85000012161	Boone's Farm Blue Hawaian 750	0.00	2.99	32.00	0.00	95.68
0852950	Boone's Farm Fuzzy Navel 750r	0.00	2.99	-34.00	0.00	-101.66
0855120	Boone's Farm Sangria 750ml	0.00	2.99	-10.00	0.00	-29.90
0851940	Boone's Farm Strawberry Daiqui	0.00	2.99	-17.00	0.00	-50.83
0857300	Boone's Farm Strawberry Hill 75	0.00	2.99	110.00	0.00	328.90
085000017111	Boone's Farm Sunshine Pink	0.00	2.99	-12.00	0.00	-35.88
085000016718	Boone's Farm Wild Cherry 750r	0.00	2.99	-3.00	0.00	-8.97
088110955328	BUCHANANS 750ml	0.00	39.99	0.00	0.00	0.00
0180182	bud 16oz 6pk	0.00	6.99	-62.00	0.00	-433.38
0184552	bud 18oz	0.00	1.59	-356.00	0.00	-566.04
0184782	bud 22oz	0.00	2.19	-303.00	0.00	-663.57
0184662	bud 24oz	0.00	2.29	-130.00	0.00	-297.70
018200110306	bud 30pk can	18.00	18.99	-3.00	-54.00	-56.97
0181262	bud 40oz	0.00	3.19	-84.00	0.00	-267.96
018200159978	bud 55 nr 12pk	8.30	8.99	-5.00	-41.50	-44.95
018200007743	bud 7oz 6pk	0.00	3.99	-39.00	0.00	-155.61
018200189814	bud 8oz 12pk	5.30	5.99	-23.00	-121.90	-137.77
0187452	bud clamato 24oz	2.20	3.19	-40.00	-88.00	-127.60
018200110474	bud cn 12pk	8.30	8.99	-60.00	-498.00	-539.40
018200112188	bud cn 18pk	12.45	13.99	-41.00	-510.45	-573.59
0180162	bud cn 6pk	0.00	5.49	-63.00	0.00	-345.87
018200006470	Bud Ice 12pk cans	0.00	8.99	-6.00	0.00	-53.94
0184622	bud ice 18oz	0.00	1.59	-88.00	0.00	-139.92
0184982	bud ice 22oz	0.00	2.19	-165.00	0.00	-361.35
0184952	bud ice 24oz	0.00	1.49	-1,343.00	0.00	-2,001.07
0182442	bud ice 40oz	0.00	3.19	-57.00	0.00	-181.83
018200009785	bud ice nr 12pk	0.00	8.99	-74.00	0.00	-665.26
018200006463	bud ice nr 6pk	0.00	6.19	-76.00	0.00	-470.44
0182142	bud L lime 22oz	0.00	2.29	-101.00	0.00	-231.29
s0181152	Bud light 16oz	0.00	1.29	-120.00	0.00	-154.80
0181152	bud light 16oz 6pk	0.00	6.99	-113.00	0.00	-789.87
0184562	bud light 18oz	0.00	1.59	-341.00	0.00	-542.19
0184812	bud light 22oz	0.00	2.19	-407.00	0.00	-891.33
0184682	bud light 24oz	0.00	2.29	-277.00	0.00	-634.33
0181602	bud light 40oz	0.00	3.19	-152.00	0.00	-484.88
018200179990	bud light 8oz 12pk	5.15	5.99	-42.00	-216.30	-251.58
018200007736	bud light 8oz 6pk	0.00	3.99	-88.00	0.00	-351.12
018200961373	bud light 9pk	0.00	9.99	-9.00	0.00	-89.91
0185302	bud light al nr	0.00	1.59	-22.00	0.00	-34.98
0187462	bud light clamato 24oz	2.20	3.19	-160.00	-352.00	-510.40
018200530470	bud light cn 12pk	0.00	8.99	-334.00	0.00	-3,002.66
0181062	bud light cn 6pk	0.00	5.49	-81.00	0.00	-444.69
018200007699	bud light nr 12pk	0.00	8.99	-327.00	0.00	-2,939.73
018200532184	bud light nr 18pk	0.00	13.99	-125.00	0.00	-1,748.75
018200533082	bud light nr 18pk	0.00	14.99	-95.00	0.00	-1,424.05
018200008337	bud light nr 6pk	0.00	6.19	-183.00	0.00	-1,132.77
018200189920	Bud Light Platinum 12pk nr	0.00	11.99	-54.00	0.00	-647.46

<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>
018200189937	Bud Light Platinum 6pack nr	0.00	6.99	-112.00	0.00	-782.88
018200149900	bud lt lime nr 12pk	0.00	11.99	-12.00	0.00	-143.88
018200149917	bud lt lime nr 6pk	0.00	6.99	-30.00	0.00	-209.70
018200007712	bud nr 12pk	0.00	8.99	-192.00	0.00	-1,726.08
018200113086	bud nr 18pk	12.90	14.99	-59.00	-761.10	-884.41
018200008344	bud nr 6pk	0.00	6.19	-257.00	0.00	-1,590.83
018200159961	bud s 55 nr 6pk	4.65	6.19	-1.00	-4.65	-6.19
0184632	bud select 22oz	0.00	2.19	-11.00	0.00	-24.09
018200079856	bud select 6pk	0.00	6.19	-25.00	0.00	-154.75
018200079863	bud select nr 12pk	8.30	8.99	-80.00	-664.00	-719.20
s0180182	Budweiser 16oz	0.00	1.29	-117.00	0.00	-150.93
704982301055	Bug Juice	0.00	0.71	-29.00	0.00	-20.59
096749200450	burnetts apple 750ml	0.00	7.99	-6.00	0.00	-47.94
096749205110	Burnetts Blue Raspberry 750ml	0.00	7.99	-2.00	0.00	-15.98
096749200344	burnetts citrus 750ml	0.00	7.99	-5.00	0.00	-39.95
096749200474	burnetts coconut 750ml	0.00	7.99	-1.00	0.00	-7.99
096749200917	burnetts grape 750ml	0.00	7.99	-3.00	0.00	-23.97
096749201839	burnetts limeade 750ml	0.00	7.99	-1.00	0.00	-7.99
096749200887	burnetts peach 750ml	0.00	7.99	-3.00	0.00	-23.97
096749201112	burnetts pink lemonade 750ml	0.00	7.99	-11.00	0.00	-87.89
096749203086	burnetts pomegranate 750ml	0.00	7.99	-5.00	0.00	-39.95
096749200375	burnetts raspberry 750ml	0.00	7.99	-3.00	0.00	-23.97
096749203055	burnetts strawberry 750ml	0.00	7.99	-16.00	0.00	-127.84
096749200955	burnetts tea 750ml	0.00	7.99	-1.00	0.00	-7.99
096749200443	burnetts vanilla 750ml	0.00	7.99	-3.00	0.00	-23.97
096749002047	Burnetts Vodka n750ml	0.00	7.99	-57.00	0.00	-455.43
096749201037	Burnetts Watermelon 750ml	0.00	7.99	-7.00	0.00	-55.93
096749203116	burnetts whipped cream 750ml	0.00	7.99	-4.00	0.00	-31.96
096749203000	burnnets blueberry 750ml	0.00	7.99	0.00	0.00	0.00
096749201082	burnnets cherry 750ml	0.00	7.99	-5.00	0.00	-39.95
096749200856	burnnets cranberry 750ml	0.00	7.99	-4.00	0.00	-31.96
096749201792	burnnets orange cream 750ml	0.00	7.99	-7.00	0.00	-55.93
096749002092	burnnets pineapple 750ml	0.00	7.99	-10.00	0.00	-79.90
0182312	busch 24oz	0.00	1.29	-24.00	0.00	-30.96
0185292	busch ice 24oz	0.00	1.18	-3,036.00	0.00	-3,582.48
0182422	busch light 24oz	0.00	1.29	-68.00	0.00	-87.72
0180512	bush 12oz 6pk	0.00	3.99	-3.00	0.00	-11.97
018200610479	bush cn 12pk	6.30	7.99	-33.00	-207.90	-263.67
018200612183	bush cn 18pk	0.00	10.99	-70.00	0.00	-769.30
018200008016	bush light cn 12pk	0.00	7.99	-15.00	0.00	-119.85
018200864186	bush light cn 18pk	0.00	10.99	-10.00	0.00	-109.90
0181882	bush light cn 6pk	0.00	3.99	-1.00	0.00	-3.99
080516055749	Cadora Moscato 750ml	0.00	14.99	0.00	0.00	0.00
080686041702	calvert 200ml	2.14	2.99	21.00	44.94	62.79
080686041603	calvert 375ml	3.92	5.89	23.00	90.16	135.47
080686041405	calvert 750ml	0.00	9.99	-1.00	0.00	-9.99
085000017289	camarena 200ml	0.00	6.99	-6.00	0.00	-41.94
085000017272	camarena 375ml	0.00	10.99	-1.00	0.00	-10.99
085000017326	camarena 750ml	0.00	19.99	3.00	0.00	59.97
085000016824	camarena 750ml	0.00	19.99	-3.00	0.00	-59.97
085000017340	camarena gold 200ml	0.00	6.99	0.00	0.00	0.00
085000017333	camarena gold 375ml	0.00	10.99	1.00	0.00	10.99
085000008829	Camarena Reposado 50ml	0.00	2.99	-1.00	0.00	-2.99
085000008812	Camarena silver 50ml	0.00	2.99	-4.00	0.00	-11.96
012300201148	Camel Blue 100	0.00	3.72	0.00	0.00	0.00
012300367493	Camel Blue Kings	0.00	3.48	-12.00	0.00	-41.76
012300708999	Camel Blue Wides	0.00	4.71	0.00	0.00	0.00
012300367288	Camel Crush	0.00	4.38	-18.00	0.00	-78.84
012300502689	camel crush 75 off	0.00	3.85	-119.00	0.00	-458.15

<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>
012300118163	Camel Crush Bold king	0.00	3.83	-19.00	0.00	-72.77
012300197410	camel crush kk	0.00	4.44	-5.00	0.00	-22.20
0123933	Camel Menthol king	0.00	4.38	-40.00	0.00	-175.20
0123943	Camel Menthol Silver king	0.00	4.38	-8.00	0.00	-35.04
012300340786	Camel Menthol Wides	0.00	4.71	0.00	0.00	0.00
012300200677	Camel Red 100	0.00	3.72	0.00	0.00	0.00
012300323734	Camel Red king	0.00	4.19	-6.00	0.00	-25.14
012300707992	Camel Red Wides	0.00	4.71	0.00	0.00	0.00
113	can pop	0.00	0.75	-609.00	0.00	-456.75
078000152401	Canada Dry 20oz	0.00	0.99	-359.00	0.00	-355.41
078000152463	Canada Dry 2L	0.00	2.00	-66.00	0.00	-132.00
0781190	Canada Dry Club Soda 10oz	0.00	1.25	-1.00	0.00	-1.25
0781230	Canada Dry Tonic Water 10oz	0.00	1.25	-90.00	0.00	-112.50
078000153453	Canada Dry Tonic water 1L	0.00	1.49	-31.00	0.00	-46.19
081128023003	canadian mist 1.75ml	0.00	18.99	-4.00	0.00	-75.96
081128023300	canadian mist 200ml	2.33	3.29	-331.00	-771.23	-1,088.99
081128023256	canadian mist 375ml	4.50	6.29	-142.00	-639.00	-893.18
081128723347	canadian Mist 50ml	0.00	0.99	-23.00	0.00	-22.77
081128023188	canadian mist 750ml	0.00	10.99	-11.00	0.00	-120.89
078000146455	Canda Dry Club Soda 1L	0.00	1.49	-52.00	0.00	-77.48
080686821601	Candian club 375ml	0.00	5.99	-1.00	0.00	-5.99
813645002694	Candoni Moscato 750ml	0.00	15.99	-3.00	0.00	-47.97
7	Candy	0.00	0.00	-10.00	0.00	0.00
100	Candy bars	0.00	0.94	-751.00	0.00	-705.94
082000757900	Captain Morgan Black 750ml	15.19	19.99	12.00	182.28	239.88
0872730	caption morgan 200ml	0.00	5.99	-6.00	0.00	-35.94
0872770	caption morgan 375ml	0.00	9.99	-10.00	0.00	-99.90
0872710	caption morgan 750ml	0.00	17.99	-4.00	0.00	-71.96
085000014486	Carlo Rossi White zinfandel 4L	0.00	13.99	-1.00	0.00	-13.99
0857290	Carlo Rossi 4L Paisano	0.00	13.99	-2.00	0.00	-27.98
0857160	Carlo Rossi Sangria	0.00	13.99	-3.00	0.00	-41.97
0855680	Carlo Rossi Sweet Red 1.5L	0.00	9.99	-1.00	0.00	-9.99
0854940	Carlo Rossi White Zinfandel 1.5	0.00	9.99	0.00	0.00	0.00
080480075408	Castillo gold 750ml	0.00	9.99	-5.00	0.00	-49.95
080480065201	Castillo light 1.75	0.00	17.99	-2.00	0.00	-35.98
080480065409	Castillo silver 750ml	0.00	9.99	-1.00	0.00	-9.99
080480170028	cazaddres 750ml	20.79	27.99	8.00	166.32	223.92
086036815597	cgristian brothers 750ml	0.00	9.99	-22.00	0.00	-219.78
070640401239	champ ice cream	0.00	2.59	-11.00	0.00	-28.49
107	cheap beer	0.00	1.29	-51.00	0.00	-65.79
080692040010	Cheap lighter	0.00	0.61	-33.00	0.00	-20.13
6	check	0.00	0.00	0.00	0.00	0.00
0123110	Cherry Pepsi 2L	0.00	2.00	-15.00	0.00	-30.00
070640310838	chips ice cream	0.00	1.59	-21.00	0.00	-33.39
070640002474	chocolate eclair ice cream	0.00	1.49	19.00	0.00	28.31
086036815702	christian brothers 200ml	0.00	2.99	-72.00	0.00	-215.28
086036815672	christian brothers 375ml	3.66	4.98	-147.00	-538.02	-732.06
0822580	Circoc berry 50ml	0.00	4.72	0.00	0.00	0.00
0823080	Circoc Peach 50ml	0.00	4.72	-2.00	0.00	-9.44
088076173774	CIROC 200ml	7.14	10.99	-47.00	-335.58	-516.53
088076162655	CIROC 375ml	14.80	19.99	-32.00	-473.60	-639.68
088076161863	CIROC 750ml	23.99	32.99	-12.00	-287.88	-395.88
088076177796	CIROC coconut 200ml	7.14	10.99	-16.00	-114.24	-175.84
088076174948	CIROC coconut 375ml	14.80	19.99	-17.00	-251.60	-339.83
088076174955	CIROC coconut 750ml	23.99	32.99	-8.00	-191.92	-263.92
088076177420	CIROC peach 1.75	49.99	59.99	-6.00	-299.94	-359.94
088076177390	CIROC peach 375ml	14.34	19.99	-100.00	-1,434.00	-1,999.00
088076177406	CIROC peach 750ml	23.99	32.99	-39.00	-935.61	-1,286.61
088076177802	CIROC red berry 200ml	7.14	10.99	-100.00	-714.00	-1,099.00

<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>
088076175044	CIROC red berry 375ml	14.34	19.99	-60.00	-860.40	-1,199.40
088076175051	CIROC red berry 750ml	23.99	32.99	-26.00	-623.74	-857.74
082100013883	Cisco apple 750ml	3.57	4.99	-5.00	-17.85	-24.95
082100109685	Cisco berry 375ml	2.00	2.69	-15.00	-30.00	-40.35
082100109692	Cisco berry 750ml	3.64	4.99	-12.00	-43.68	-59.88
083804046207	Cisco peach 750ml	3.57	4.99	-3.00	-10.71	-14.97
082100112166	Cisco strawberry 750ml	3.57	4.99	0.00	0.00	0.00
094187011393	Clear Eyes	1.41	2.99	11.00	15.51	32.89
089000604548	Clear Spring 190p 750ml	0.00	13.99	-6.00	0.00	-83.94
0184672	cobra 24oz	0.00	1.29	-91.00	0.00	-117.39
0181312	cobra 40oz	0.00	2.19	-33.00	0.00	-72.27
0181282	cobra cn 6pk	0.00	3.99	-10.00	0.00	-39.90
049000024685	coca cola 16oz	0.00	1.18	-101.00	0.00	-119.18
049000023411	coca cola 24oz	0.00	1.49	-229.00	0.00	-341.21
049000050165	Coke Cherry 2L	0.00	2.00	-2.00	0.00	-4.00
049000050103	Coke cola 2L	0.00	2.00	-164.00	0.00	-328.00
049000050141	Coke Cola Zero	0.00	2.00	-8.00	0.00	-16.00
071250000430	colt 45 16oz	0.90	1.29	-218.00	-196.20	-281.22
071250000218	colt 45 22oz	1.28	1.69	-364.00	-465.92	-615.16
071250402050	colt 45 cn 24oz	1.08	1.49	-81.00	-87.48	-120.69
071250000454	colt 45 cn 8pk	4.50	5.29	-157.00	-706.50	-830.53
071250406102	colt 45 nr 12pk	0.00	8.49	-99.00	0.00	-840.51
071250000195	colt45 24oz	0.00	2.49	-46.00	0.00	-114.54
071250400117	colt45 HG 24oz	0.00	1.49	-14.00	0.00	-20.86
081380701114	conjure 200ml	0.00	10.99	-8.00	0.00	-87.92
081380701046	conjure 375ml	13.59	19.99	5.00	67.95	99.95
081380701015	conjure 750ml	22.96	32.99	6.00	137.76	197.94
070640002481	cookies cream ice cream	0.00	1.59	-7.00	0.00	-11.13
0719984	coors light 12oz cn 6pk	0.00	5.49	-9.00	0.00	-49.41
071990320003	coors light 16oz 6pk	0.00	6.99	-36.00	0.00	-251.64
071990300654	coors light 24oz	0.00	2.25	-113.00	0.00	-254.25
071990301040	coors light 9pk	0.00	9.99	-49.00	0.00	-489.51
071990000486	coors light cn 12pk	0.00	8.99	-50.00	0.00	-449.50
071990300173	coors light cn 18pk	0.00	13.99	-28.00	0.00	-391.72
071990300692	coors light nr 12pk	0.00	8.99	-44.00	0.00	-395.56
071990300784	coors light nr 18pk	0.00	14.99	-7.00	0.00	-104.93
071990300050	coors light nr 6pk	0.00	6.19	-21.00	0.00	-129.99
080660956152	corona 12pk	0.00	15.99	-124.00	0.00	-1,982.76
080660956411	corona 24oz	0.00	2.99	-112.00	0.00	-334.88
080660956831	corona 32oz	0.00	3.59	-274.00	0.00	-983.66
080660956053	corona 6pk	0.00	8.99	-96.00	0.00	-863.04
080660954011	corona 7oz 6pk	0.00	6.99	-25.00	0.00	-174.75
080660956251	corona light 6pk	0.00	8.99	-3.00	0.00	-26.97
080660956800	corone 18pk	0.00	22.99	-23.00	0.00	-528.77
080660954080	coronito 7oz 24pk	16.60	21.99	-54.00	-896.40	-1,187.46
043000952658	Country Time Lemonade 2L	0.00	2.00	-10.00	0.00	-20.00
080686961086	Courvoiser VS 375ml	0.00	13.99	-10.00	0.00	-139.90
080686961116	courvoisier 100	0.00	4.99	-260.00	0.00	-1,297.40
2080686961116	courvoisier 100ml	0.00	6.99	-149.00	0.00	-1,041.51
080686961109	courvoisier 200ml	0.00	8.99	-13.00	0.00	-116.87
080686961048	courvoisier 750ml	0.00	26.99	-18.00	0.00	-485.82
080686959038	Courvoisier C 375ml	0.00	24.99	-4.00	0.00	-99.96
080686959014	Courvoisier C 750ml	37.26	44.99	0.00	0.00	0.00
080686974031	courvoisier rose 375ml	0.00	13.99	-7.00	0.00	-97.93
080686974079	courvoisier rose 750ml	0.00	24.99	-19.00	0.00	-474.81
081054394086	Crane Lake 750ml	0.00	4.99	-1.00	0.00	-4.99
081054393478	Crane Lake Merlot 1.5L	0.00	8.99	-2.00	0.00	-17.98
081054393089	Crane Lake Moscato 1.75L	0.00	8.99	-12.00	0.00	-107.88
081054394277	crane lake pinot grigio 750ml	0.00	4.99	-2.00	0.00	-9.98

<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>
081054393515	Crane Lake Sweet Red 1.5L	0.00	8.99	-2.00	0.00	-17.98
077567303400	Creamsicle Orange & Cream	0.32	0.99	16.00	5.12	15.84
0877240	crown royal 1lt	0.00	29.99	-20.00	0.00	-599.80
0877270	crown royal 200ml	0.00	8.99	119.00	0.00	1,069.81
0877600	crown royal 375ml	0.00	15.99	57.00	0.00	911.43
0871990	Crown Royal 50ml	0.00	2.69	-12.00	0.00	-32.28
0877250	crown royal 750ml	19.00	25.99	32.00	608.00	831.68
082000750420	crown royal black 375ml	0.00	19.99	-5.00	0.00	-99.95
082000750437	Crown Royal Black 750ml	0.00	29.99	11.00	0.00	329.89
070640002504	crunch ice cream	0.00	1.59	-9.00	0.00	-14.31
041710800122	crush 24oz	0.00	1.49	-17.00	0.00	-25.33
080686967644	Cruzan 375ml light	0.00	7.99	-1.00	0.00	-7.99
080686970231	Cruzan Mango 375ml	0.00	7.99	-2.00	0.00	-15.98
080686970187	Cruzan Rum Coconut 375ml	5.74	7.99	-1.00	-5.74	-7.99
080686967712	Cruzan Rum Coconut 750ml	9.89	13.99	-1.00	-9.89	-13.99
080686967460	Cruzan Rum Dark 750ml	9.89	13.99	0.00	0.00	0.00
080686970293	Cruzan Rum Pineapple 375ml	5.74	7.99	-6.00	-34.44	-47.94
080686967729	Cruzan Rum Pineapple 750ml	9.89	13.99	-1.00	-9.89	-13.99
080686973096	Cruzan Rum Strawberry 750ml	9.89	13.99	0.00	0.00	0.00
082000758723	cuervo marg grapefruit 1.75	12.49	16.49	6.00	74.94	98.94
109	Cup Ice	0.00	0.33	-4,216.00	0.00	-1,391.28
080686030119	Dark Eyes Vodka 1.5	0.00	10.99	-18.00	0.00	-197.82
078000092400	Deja Blue Water	0.00	0.99	-184.00	0.00	-182.16
080686363620	Dekuyper Triple Sec 375ml	0.00	7.99	0.00	0.00	0.00
080686363408	Dekuyper Triple Sec 750ml	0.00	13.99	-1.00	0.00	-13.99
0781620	diet 7up 20oz	0.00	0.99	-28.00	0.00	-27.72
049000024692	diet coke 16oz	0.00	1.18	-21.00	0.00	-24.78
049000023442	diet coke 24oz	0.00	1.49	-53.00	0.00	-78.97
049000050110	Diet Coke Cola 2L	0.00	2.00	-28.00	0.00	-56.00
078000083613	diet dr pepper 24oz	0.00	1.49	-32.00	0.00	-47.68
0129020	diet mtn dew 24oz	0.00	1.49	-29.00	0.00	-43.21
0128410	diet pepsi 24oz	0.00	1.49	-28.00	0.00	-41.72
0122310	Diet Pepsi 2L	0.00	2.00	-13.00	0.00	-26.00
078000122404	Diet Sunkist	0.00	0.99	-18.00	0.00	-17.82
038900008185	Dole pineapple 46oz	0.00	3.99	-18.00	0.00	-71.82
038900009472	dole pineapple 6pk	2.89	4.99	6.00	17.34	29.94
012300220828	Doral Gold 100	0.00	4.05	-1.00	0.00	-4.05
012300841993	Doral Gold king	0.00	4.05	0.00	0.00	0.00
012300839990	Doral Menthol 100	0.00	4.05	-28.00	0.00	-113.40
0123583	Doral Menthol Gold 100	0.00	4.05	-111.00	0.00	-449.55
012300842990	Doral Menthol Gold king	0.00	4.05	-6.00	0.00	-24.30
012300232838	Doral Menthol king	0.00	4.05	-1.00	0.00	-4.05
012300220798	Doral Red 100	0.00	4.05	-2.00	0.00	-8.10
012300840996	Doral Red king	0.00	4.05	-2.00	0.00	-8.10
072311630122	dos equis xx 6pk	0.00	8.99	-9.00	0.00	-80.91
078000082616	dr pepper 24oz	0.00	1.49	-67.00	0.00	-99.83
078000082463	Dr.Pepper 2L	0.00	2.00	-10.00	0.00	-20.00
094922814647	Drank can	0.00	2.99	-9.00	0.00	-26.91
094922373298	Drank Island Time	0.00	2.99	-1.00	0.00	-2.99
071610499539	Dutch Masters 3pk	0.00	1.89	-14.00	0.00	-26.46
0854150	E&J 1.75ml	0.00	19.99	-13.00	0.00	-259.87
0854470	E&J 100ml	0.00	2.25	-108.00	0.00	-243.00
30854470	E&J 100ml 3@5	0.00	5.00	-45.00	0.00	-225.00
0854210	E&J 200ml	0.00	3.99	-356.00	0.00	-1,420.44
0854260	E&J 375ml	0.00	5.99	-227.00	0.00	-1,359.73
0854130	E&J 750ml	0.00	10.00	-204.00	0.00	-2,040.00
085000003404	E&J vs brandy 50 ml	0.00	0.99	-25.00	0.00	-24.75
0853930	E&J vsop 1.75ml	0.00	25.99	-2.00	0.00	-51.98
0851080	E&J vsop 100ml	0.00	2.65	-54.00	0.00	-143.10

<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>
0853790	E&J VSOP 200ml	0.00	4.99	-19.00	0.00	-94.81
085000003794	E&J vsop 200ml	0.00	4.99	-124.00	0.00	-618.76
085000003831	E&J vsop 375ml	0.00	6.99	-144.00	0.00	-1,006.56
085000003817	E&J vsop 750ml	0.00	12.99	-25.00	0.00	-324.75
085000018828	E&J xo 1.75ml	0.00	29.99	0.00	0.00	0.00
0859260	E&J xo 100ml	0.00	2.85	-5.00	0.00	-14.25
085000009253	E&J xo 200ml	0.00	5.29	-4.00	0.00	-21.16
085000009208	E&J xo 375ml	0.00	7.99	-8.00	0.00	-63.92
085000009154	E&J xo 750ml	0.00	14.99	-4.00	0.00	-59.96
081128010508	early times 1.75ml	0.00	21.99	-6.00	0.00	-131.94
081128010683	early times 200ml	0.00	3.39	-123.00	0.00	-416.97
081128010676	early times 375ml	0.00	6.39	-180.00	0.00	-1,150.20
081128000028	early times 50ml	0.00	0.99	-31.00	0.00	-30.69
081128010621	early times 750ml	0.00	11.99	-9.00	0.00	-107.91
895645002126	Ed Hardy 750ml	21.05	25.99	2.00	42.10	51.98
088603010503	Ed Hardy Moscato 750ml	6.40	8.99	9.00	57.60	80.91
895645002003	Ed Hardy Vodka 1L	0.00	39.99	1.00	0.00	39.99
744607068208	El Jimador Blanco 750ml	0.00	21.99	0.00	0.00	0.00
744607069205	el jimador gold 750ml	0.00	21.99	-7.00	0.00	-153.93
744607069601	El Jimador Reposado 375ml	0.00	13.99	-1.00	0.00	-13.99
759380117609	elCHARRO 750ml	0.00	14.99	4.00	0.00	59.96
759380117586	elCHARRO gold 750ml	10.95	14.99	-8.00	-87.60	-119.92
744607069700	eljimador gold 200ml	0.00	6.99	0.00	0.00	0.00
679940000786	Emeri Pink Moscato 750ml	0.00	10.99	-24.00	0.00	-263.76
096749021543	evan william 200ml	0.00	3.99	-21.00	0.00	-83.79
096749021642	evan william 375ml	0.00	6.99	-10.00	0.00	-69.90
096749021345	evan williams 750ml	0.00	11.99	-4.00	0.00	-47.96
096749021802	evan williams honey 750ml	0.00	13.99	-1.00	0.00	-13.99
076737340559	Everfresh Cherry Lemonade 24c	1.05	1.69	-22.00	-23.10	-37.18
076737340719	Everfresh Cranberry Grape 24oz	1.05	1.69	-25.00	-26.25	-42.25
076737340566	Everfresh Fruit Punch 24oz	1.05	1.69	-98.00	-102.90	-165.62
076737340818	Everfresh Green Apple	0.00	1.69	-5.00	0.00	-8.45
076737340955	Everfresh Island Punch 24oz	1.05	1.69	-5.00	-5.25	-8.45
076737340740	Everfresh papaya 24oz	0.00	1.69	-3.00	0.00	-5.07
076737200563	Everfresh Pineapple Juice 24oz	0.00	2.99	-2.00	0.00	-5.98
076737341136	Everfresh Strawberry Banana 24	1.05	1.69	-11.00	-11.55	-18.59
076737340801	Everfresh Watermelon 24oz	1.05	1.69	-22.00	-23.10	-37.18
655708118948	Excedrin Sinus Headache	0.40	0.93	12.00	4.80	11.16
022000014139	Extra Smooth Mint gum	0.00	1.18	-2.00	0.00	-2.36
0228990	Extra Spearmint gum	0.00	1.18	-2.00	0.00	-2.36
073800004530	Faygo Cola 24oz	0.00	1.00	-20.00	0.00	-20.00
073800000143	Faygo Cola 2L	0.00	2.00	-1.00	0.00	-2.00
073800004554	Faygo Grape 24oz	0.00	1.00	-39.00	0.00	-39.00
073800004578	Faygo Moonmist 24oz	0.00	1.00	-26.00	0.00	-26.00
073800001508	Faygo Moonmist 2L	0.00	2.00	-2.00	0.00	-4.00
073800004585	Faygo Orange 24oz	0.00	1.00	-13.00	0.00	-13.00
073800004707	Faygo Peach 24oz	0.00	1.00	-26.00	0.00	-26.00
073800006299	Faygo Pineapple 24oz	0.00	1.00	-18.00	0.00	-18.00
073800006336	Faygo Raspberry blue	0.00	1.00	-1.00	0.00	-1.00
073800004608	Faygo Red Pop 24oz	0.00	1.00	-40.00	0.00	-40.00
070491802957	Finest Call Margrita	0.00	5.49	-1.00	0.00	-5.49
081128074111	finlandia vodka 750ml	14.29	19.99	2.00	28.58	39.98
082928210273	fleischmanns 200ml	0.00	2.12	-575.00	0.00	-1,219.00
082928210211	Fleischmann's Gin 1.75	0.00	12.99	-10.00	0.00	-129.90
082928210266	fleischmanns gin 375ml	0.00	4.19	-118.00	0.00	-494.42
082928210259	Fleischmann's Gin 750ml	0.00	7.72	-37.00	0.00	-285.64
070897013315	fosters 24oz	0.00	1.99	-14.00	0.00	-27.86
895216001084	Four Loko 24oz	1.75	2.49	-8.00	-14.00	-19.92
895216001343	Four Loko Cranberry 24oz	1.75	2.49	-13.00	-22.75	-32.37

<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>
895216001046	four loko fruit 24oz	1.75	2.49	-37.00	-64.75	-92.13
895216001060	Four Loko Orange 24oz	1.75	2.49	-70.00	-122.50	-174.30
895216001053	four loko UVA 24oz	1.75	2.49	-27.00	-47.25	-67.23
895216001077	four loko watermelon 24oz	1.75	2.49	-24.00	-42.00	-59.76
841742000916	Freaky Moscato 750ml	0.00	23.99	1.00	0.00	23.99
080432105535	fris vodka 1.75ml	0.00	19.99	-1.00	0.00	-19.99
080432105559	fris vodka 750ml	0.00	10.99	-1.00	0.00	-10.99
077567201409	fudge ice cream	0.00	0.99	-11.00	0.00	-10.89
085000002933	Gallo cafe zinfandel 750ml	0.00	5.99	-2.00	0.00	-11.98
085000005064	Gallo chardonnay 1.5ml	0.00	10.99	0.00	0.00	0.00
085000005033	Gallo chardonnay 750ml	0.00	5.99	-1.00	0.00	-5.99
085000009840	Gallo merlot 750ml	0.00	5.99	0.00	0.00	0.00
085000015209	Gallo moscato 1.5ml	0.00	10.99	-17.00	0.00	-186.83
085000048863	Gallo moscato 4pk	0.00	5.99	-4.00	0.00	-23.96
085000015216	Gallo moscato 750ml	0.00	5.99	-19.00	0.00	-113.81
085000041833	Gallo Pink Moscato 4pk	0.00	5.99	-1.00	0.00	-5.99
085000017166	Gallo sweet red 1.5ml	0.00	10.99	0.00	0.00	0.00
085000001554	Gallo white merlot 750ml	0.00	5.99	-1.00	0.00	-5.99
085000007846	Gallo white zinfandel 1.5ml	0.00	10.99	-2.00	0.00	-21.98
085000007839	Gallo white zinfandel 750ml	0.00	5.99	-3.00	0.00	-17.97
077170260794	Gambler Tube Premium	25.36	34.99	6.00	152.16	209.94
031700048245	Garcia Vega 3pk	0.00	1.89	-10.00	0.00	-18.90
052000208306	Gatorade Blue 24oz	0.00	1.49	-5.00	0.00	-7.45
052000328677	Gatorade orange	0.00	1.49	-1.00	0.00	-1.49
052000324884	Gatorade purple	0.00	1.49	-16.00	0.00	-23.84
052000328660	Gatorade red	0.00	1.49	-21.00	0.00	-31.29
052000324860	Gatorade sky blue	0.00	1.49	-8.00	0.00	-11.92
052000328684	Gatorade yellow 24oz	0.00	1.49	-4.00	0.00	-5.96
070310001523	Genesee Ice 24oz	0.00	0.99	-392.00	0.00	-388.08
082184038710	gentleman jack 375ml	0.00	19.99	-4.00	0.00	-79.96
082184038727	gentleman jack 750ml	0.00	29.99	-1.00	0.00	-29.99
655708120019	Gillette	1.57	3.08	6.00	9.42	18.48
089000019434	glenmore gin 200ml	0.00	2.25	-1.00	0.00	-2.25
089000019441	glenmore gin 375ml	0.00	3.99	-1.00	0.00	-3.99
089000011650	glenmore gin 750ml	0.00	7.99	-2.00	0.00	-15.98
077567018083	Good humor cookie sandwich	0.88	1.59	21.00	18.48	33.39
041000054730	Good Humor King Cone	0.92	1.89	11.00	10.12	20.79
077567004536	Good Humor Neopolitan sandwi	0.67	1.29	19.00	12.73	24.51
077567028747	good humor oreo	0.00	1.79	-2.00	0.00	-3.58
077567028754	good humor reeses	0.00	1.79	-1.00	0.00	-1.79
080480280055	gray goose 50ml	0.00	4.69	-20.00	0.00	-93.80
080480280048	grey goose 200ml	0.00	10.99	-106.00	0.00	-1,164.94
080480280031	grey goose 375ml	0.00	19.99	-67.00	0.00	-1,339.33
080480280024	grey goose 750ml	0.00	32.99	-50.00	0.00	-1,649.50
080480002848	Grey Goose Cherry 375ml	0.00	19.99	1.00	0.00	19.99
083820104011	guinness 6pk	0.00	9.99	-3.00	0.00	-29.97
083820234732	Harp lager nr 6pack	0.00	8.99	-3.00	0.00	-26.97
089000582587	Hartley brandy 200ml	0.00	2.99	46.00	0.00	137.54
080660582559	Hartley Brandy 375ml	0.00	5.99	24.00	0.00	143.76
080660582573	Hartley brandy 750ml	0.00	10.99	12.00	0.00	131.88
083089480154	harvest 50ml	0.00	2.99	56.00	0.00	167.44
083089480000	HARVEST 750ml	0.00	29.99	24.00	0.00	719.76
078000000191	Hawaiian Punch 16oz	0.00	1.29	0.00	0.00	0.00
078000004182	Hawaiian Punch Green berry rus	0.00	1.29	-1.00	0.00	-1.29
078000000269	Hawaiian Punch polar blast	0.00	1.29	-19.00	0.00	-24.51
078000004021	Hawaiin Punch 20oz	0.00	0.99	-101.00	0.00	-99.99
010700015594	heath ice cream	0.00	1.59	-7.00	0.00	-11.13
096749013371	Heaven Hill 100pr 750ml	0.00	7.99	3.00	0.00	23.97
096749014101	Heaven Hill Gin 1.75	0.00	12.99	-1.00	0.00	-12.99

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096749014507	Heaven Hill Gin 200ml	1.46	2.12	-595.00	-868.70	-1,261.40
096749014606	Heaven Hill Gin 375ml	2.67	3.99	-354.00	-945.18	-1,412.46
096749014309	Heaven Hill gin 750ml	4.81	7.00	-35.00	-168.35	-245.00
096749013104	Heaven Hill Vodka 1.75	0.00	12.99	-45.00	0.00	-584.55
096749013579	Heaven Hill Vodka 100pf 200ml	0.00	3.15	-6.00	0.00	-18.90
096749013678	Heaven Hill Vodka 100pf 375ml	0.00	4.99	-7.00	0.00	-34.93
096749013500	Heaven Hill Vodka 200ml	0.00	2.12	-449.00	0.00	-951.88
096749013609	Heaven Hill Vodka 375ml	0.00	3.99	-254.00	0.00	-1,013.46
096749013708	Heaven Hill Vodka 750ml	0.00	6.99	-193.00	0.00	-1,349.07
072890001528	heineke nr 18pk	0.00	22.99	-22.00	0.00	-505.78
s072890000835	Heineken 16oz	0.00	1.50	-62.00	0.00	-93.00
072890000835	heineken 4pk	0.00	5.99	-81.00	0.00	-485.19
072890004413	heineken 5lt	0.00	21.99	-6.00	0.00	-131.94
072890000118	heineken 6pk	0.00	8.99	-132.00	0.00	-1,186.68
072890000163	heineken cn 12pk	0.00	15.99	-153.00	0.00	-2,446.47
072890000200	heineken cn 12pk	0.00	15.99	-41.00	0.00	-655.59
072890001191	heineken cn 24oz	0.00	2.99	-27.00	0.00	-80.73
072890001597	heineken light 12pk	0.00	15.99	-2.00	0.00	-31.98
072890001580	heineken light 6pk	0.00	8.99	-9.00	0.00	-80.91
0094877	heineken nr 24oz	1.95	2.99	-84.00	-163.80	-251.16
088110150617	hennessy 100ml	4.80	6.49	-148.00	-710.40	-960.52
088110150525	hennessy 200ml	7.32	10.99	-349.00	-2,554.68	-3,835.51
088110150624	hennessy 375ml	0.00	18.99	-187.00	0.00	-3,551.13
088110150556	hennessy 750ml	25.60	31.99	-56.00	-1,433.60	-1,791.44
081753816971	hennessy black 375ml	0.00	25.99	-6.00	0.00	-155.94
081753815554	hennessy black 750ml	0.00	42.99	-4.00	0.00	-171.96
088110150587	Hennessy vs 1.75	0.00	69.99	-3.00	0.00	-209.97
088110151102	Hennessy VSOP 200ml	0.00	16.99	-6.00	0.00	-101.94
088110151034	Hennessy VSOP 375ml	0.00	29.99	-3.00	0.00	-89.97
088110151058	Hennessy VSOP 750ml	0.00	54.99	-1.00	0.00	-54.99
070640301027	homemade vanilla ice cream	0.00	0.99	-10.00	0.00	-9.90
080686835219	Hornitos reposado Tequila 750rr	0.00	27.99	-1.00	0.00	-27.99
736040012849	HPNOTIQ 200ml	0.00	8.48	-1.00	0.00	-8.48
736040012856	HPNOTIQ 375ml	0.00	13.99	-8.00	0.00	-111.92
643390226003	Hubert's Farm Sweet Marsala 750ml	0.00	10.99	-17.00	0.00	-186.83
0185312	hurricane HG 24oz	0.00	1.29	-65.00	0.00	-83.85
891008001218	Hydrive Energy Raspberry	0.00	1.59	-3.00	0.00	-4.77
736040011064	Hypnotiq 750ml	0.00	23.99	-7.00	0.00	-167.93
0348801	icehouse 24oz	0.00	1.29	-361.00	0.00	-465.69
034100626020	icehouse cn 12pk	6.30	7.99	-5.00	-31.50	-39.95
034100625092	icehouse nr 12pk	6.30	7.99	-38.00	-239.40	-303.62
034100625054	icehouse nr 6pk	3.91	5.49	-8.00	-31.28	-43.92
083804045798	isco peach 375ml	2.00	2.69	-20.00	-40.00	-53.80
082100113156	isco strawberry 375ml	2.00	2.69	-14.00	-28.00	-37.66
899919001211	Ivanabitch Raspberry Vodka 750ml	0.00	9.99	-9.00	0.00	-89.91
0820311	J. Roget spumante 1.75l	0.00	9.99	-1.00	0.00	-9.99
0813925	J.Roget 750ml	0.00	5.99	-19.00	0.00	-113.81
082184090428	jack daniels 1.75ml	0.00	46.99	-1.00	0.00	-46.99
082184081839	jack daniels 100ml	0.00	2.99	-497.00	0.00	-1,486.03
082184090527	jack daniels 200ml	0.00	8.99	-5.00	0.00	-44.95
082184090503	jack daniels 375ml	0.00	15.99	-15.00	0.00	-239.85
082184082201	Jack Daniels 750ml	0.00	25.99	-2.00	0.00	-51.98
082184090466	jack daniels 750ml	0.00	25.99	-5.00	0.00	-129.95
083089660402	Jagermeister 200ml	0.00	8.99	-89.00	0.00	-800.11
083089660358	Jagermeister 375ml	0.00	13.99	-30.00	0.00	-419.70
083089660105	Jagermeister 50ml	0.00	2.99	-2.00	0.00	-5.98
083089524001	Jagermeister 750ml	17.25	23.99	-16.00	-276.00	-383.84
083089660174	Jagermeister 1.75L	39.58	49.99	0.00	0.00	0.00
080686001706	jim beam 200ml	0.00	5.29	-87.00	0.00	-460.23

<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>
080686001607	jim beam 375ml	0.00	9.29	-30.00	0.00	-278.70
080686001409	jim beam 750ml	0.00	16.99	-2.00	0.00	-33.98
080686034407	jim beam 750ml black	0.00	24.99	-1.00	0.00	-24.99
080686007708	jim beam 7y 200ml	0.00	5.99	-6.00	0.00	-35.94
080686007609	jim beam 7y 375ml	0.00	11.49	-22.00	0.00	-252.78
080686007401	jim beam 7y 750ml	0.00	19.99	-5.00	0.00	-99.95
080686034704	jim beam black 200ml	0.00	7.29	-2.00	0.00	-14.58
080686034605	jim beam black 375ml	0.00	13.99	-7.00	0.00	-97.93
080686034049	jim beam black 750ml	0.00	24.99	-2.00	0.00	-49.98
080686005032	jim beam devils 90p 375ml	0.00	13.99	-3.00	0.00	-41.97
080686005018	jim beam devils 90p 750ml	0.00	23.99	0.00	0.00	0.00
080686001010	Jim Beam Red Stag Black Cherr	0.00	0.99	-20.00	0.00	-19.80
070640450442	jolly rancher ice cream	0.00	1.29	-79.00	0.00	-101.91
082000748502	jise cuervo mongo mix 1L	3.10	4.99	11.00	34.10	54.89
0790835	job 1.25 paper	0.00	2.49	-2.00	0.00	-4.98
0790836	JOB 1.5 papers	0.00	2.49	-84.00	0.00	-209.16
0744634	Joker 1.5 papers	0.00	0.99	-2.00	0.00	-1.98
0744694	Joker 1.5 papers	0.00	1.51	-2.00	0.00	-3.02
082000192954	jose cuervo 200ml	0.00	8.69	-51.00	0.00	-443.19
082000165705	jose cuervo 375ml	0.00	13.99	-38.00	0.00	-531.62
082000192886	jose cuervo 750ml	0.00	23.99	-26.00	0.00	-623.74
082000166023	jose cuervo classic mix 1L	3.10	4.99	12.00	37.20	59.88
082000755104	Jose Cuervo margarita 1.75	0.00	14.99	0.00	0.00	0.00
082000190325	Jose Cuervo margaritas 1.75	12.49	16.49	-6.00	-74.94	-98.94
082000190332	Jose Cuervo margaritas 750ml	0.00	9.99	-14.00	0.00	-139.86
082000748434	Jose Cuervo pomegranate 1.75	0.00	14.99	-1.00	0.00	-14.99
082000743767	jose cuervo silver 200ml	0.00	8.69	-6.00	0.00	-52.14
082000744214	jose cuervo silver 375ml	0.00	13.99	-6.00	0.00	-83.94
082000743736	jose cuervo silver 750ml	0.00	23.99	-13.00	0.00	-311.87
082000190349	Jose Cuervo strawberry 1.75	12.49	16.49	-2.00	-24.98	-32.98
082000166030	jose cuervo strawberry 1L	3.10	4.99	11.00	34.10	54.89
082000190356	Jose Cuervo strawberry 750ml	0.00	9.99	-3.00	0.00	-29.97
089540145631	KAHLUA 37ml	0.00	13.99	-4.00	0.00	-55.96
080686042129	kassler 1.75ml	0.00	17.99	-8.00	0.00	-143.92
080686042709	kassler 200ml	2.13	2.99	-8.00	-17.04	-23.92
080686042600	kassler 375ml	0.00	5.89	-50.00	0.00	-294.50
080686042402	kassler 750ml	7.99	9.99	11.00	87.89	109.89
080660246383	kentucky gentleman 200ml	0.00	2.99	-7.00	0.00	-20.93
080660246376	kentucky gentleman 375ml	0.00	4.99	-18.00	0.00	-89.82
080660246352	kentucky gentleman 750ml	0.00	7.99	-10.00	0.00	-79.90
080660246314	Kentucky Gentlemen 1.75	0.00	12.99	-2.00	0.00	-25.98
085156803682	ketel one 1.75ml	0.00	39.99	0.00	0.00	0.00
085156122158	ketel one 375ml	10.37	15.99	-23.00	-238.51	-367.77
085156515417	ketel one 750ml	0.00	25.99	-4.00	0.00	-103.96
071990477073	keystone ice 16oz 6pk	0.00	4.99	-5.00	0.00	-24.95
071990477127	Keystone ice 24oz	0.00	1.29	-4.00	0.00	-5.16
071990480080	keystone light 16oz 6pk	0.00	4.99	-3.00	0.00	-14.97
071990480240	keystone light 24oz	0.00	1.29	-519.00	0.00	-669.51
0422941	kodiak tobacco	0.00	3.72	-20.00	0.00	-74.40
0275592	Kool 100	0.00	4.29	-127.00	0.00	-544.83
0275972	kool blue 100	0.00	4.29	-207.00	0.00	-888.03
0272522	Kool king	0.00	4.29	-489.00	0.00	-2,097.81
0272322	Kool Mild king	0.00	4.29	-252.00	0.00	-1,081.08
0272532	Kool Soft Pack king	0.00	4.29	-20.00	0.00	-85.80
812459010307	Kru 375ml	0.00	10.99	-1.00	0.00	-10.99
028200310224	L&M Blue 100	0.00	3.35	-7.00	0.00	-23.45
028200310026	L&M Blue king	0.00	3.35	-3.00	0.00	-10.05
028200310422	L&M Green 100	0.00	3.35	-4.00	0.00	-13.40
028200310323	L&M Green king	0.00	3.35	-12.00	0.00	-40.20

<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>
028200309921	L&M Red 100's	0.00	3.35	-11.00	0.00	-36.85
028200309822	L&M red king	0.00	3.35	-3.00	0.00	-10.05
6028200309822	L&M red king	4.30	4.54	0.00	0.00	0.00
028400027960	lays	0.00	1.49	-1,083.00	0.00	-1,613.67
028400087582	lays 1.25oz	0.00	0.50	-633.00	0.00	-316.50
094922567611	Libigrow Singles	2.17	4.39	12.00	26.04	52.68
076171103413	Little tree	0.63	1.25	24.00	15.12	30.00
081054784801	Long Lake Reisling 2009 750ml	0.00	8.99	-1.00	0.00	-8.99
022600642039	Magnum 3pk	0.00	4.50	-17.00	0.00	-76.50
0340911	magnum 40oz	1.50	2.19	-13.00	-19.50	-28.47
077567132826	magnum ice cream	0.00	2.75	8.00	0.00	22.00
085246139462	Makers mark 200ml	6.66	8.99	17.00	113.22	152.83
085246144534	Makrs mark 375ml	0.00	16.99	6.00	0.00	101.94
085246139431	Makrs mark 750ml	0.00	26.99	10.00	0.00	269.90
0283682	Malboro Medium king	4.30	4.58	-15.00	-64.50	-68.70
028200174017	Malboro Menthol 100	0.00	4.54	-2.00	0.00	-9.08
089540449326	malibu 1.75	0.00	29.99	-1.00	0.00	-29.99
089540449357	malibu 200ml	0.00	5.99	-4.00	0.00	-23.96
089540449036	malibu 375ml	0.00	8.99	-11.00	0.00	-98.89
089540448992	malibu 750ml	0.00	17.99	-3.00	0.00	-53.97
089540493336	malibu banana 375ml	0.00	8.99	0.00	0.00	0.00
089540520339	Malibu Red 375ml	0.00	10.99	-13.00	0.00	-142.87
089540520117	Malibu Red 750ml	0.00	19.99	-5.00	0.00	-99.95
085976034150	Manischewitz Concord Grape 1.	0.00	10.99	0.00	0.00	0.00
085976034280	Manischewitz Cream Red Concc	7.13	10.99	-20.00	-142.60	-219.80
085976034068	Manischewitz cream red concorc	0.00	5.99	-7.00	0.00	-41.93
085976034297	Manischewitz cream white conc	0.00	9.99	-5.00	0.00	-49.95
085976034075	Manischewitz White cream conc	0.00	5.99	-11.00	0.00	-65.89
086024007997	Margaritaville tequila gold 50ml	0.00	0.99	-16.00	0.00	-15.84
0283632	marlboro 100	0.00	4.58	-87.00	0.00	-398.46
0289542	marlboro black blue label	0.00	3.79	-15.00	0.00	-56.85
0289642	marlboro black green label 100	0.00	3.54	-17.00	0.00	-60.18
0289532	Marlboro Black Red label 100	0.00	3.79	-43.00	0.00	-162.97
0289522	Marlboro Black Red label king	0.00	3.79	-106.00	0.00	-401.74
028200173799	Marlboro Blend #54	4.30	4.54	-2.00	-8.60	-9.08
0283762	marlboro blue	4.26	4.58	-6.00	-25.56	-27.48
0284652	Marlboro Gold 100	4.30	4.58	-123.00	-528.90	-563.34
0289652	Marlboro Gold 72	0.00	3.79	-26.00	0.00	-98.54
0283842	Marlboro Gold king	4.30	4.58	-59.00	-253.70	-270.22
0283692	Marlboro Medium 100	4.30	4.58	-19.00	-81.70	-87.02
0283642	Marlboro Menthol 100	4.58	4.54	-24.00	-109.92	-108.96
0283772	Marlboro Menthol blue 100	4.30	4.58	-1.00	-4.30	-4.58
0289612	Marlboro Menthol Blue 72	0.00	3.79	-49.00	0.00	-185.71
0223768	Marlboro Menthol Blue king	4.58	4.54	0.00	0.00	0.00
0284012	Marlboro Menthol Gold king	4.30	4.58	-38.00	-163.40	-174.04
0289622	Marlboro Menthol Green 72	0.00	3.79	-85.00	0.00	-322.15
0284712	marlboro menthol light 100	0.00	4.58	-91.00	0.00	-416.78
0284852	Marlboro Menthol silver 100	4.30	4.58	-2.00	-8.60	-9.16
0289632	Marlboro Red 72	0.00	3.79	-120.00	0.00	-454.80
0283572	Marlboro Red king	4.30	4.58	-620.00	-2,666.00	-2,839.60
0284782	Marlboro Silver 100	4.30	4.58	-3.00	-12.90	-13.74
0283862	Marlboro Silver 72	4.26	3.79	-50.00	-213.00	-189.50
0284772	Marlboro Silver king	4.30	4.58	-16.00	-68.80	-73.28
028200174079	marlboro skyline	4.26	4.54	13.00	55.38	59.02
0283232	Marlboro Smooth	4.30	4.54	-14.00	-60.20	-63.56
0283032	Marlboro Smooth 100	4.30	4.54	-14.00	-60.20	-63.56
0284232	Marlboro Special Blend Gold 100	0.00	3.79	-14.00	0.00	-53.06
0284222	Marlboro Special Blend Gold kin	3.05	3.79	-47.00	-143.35	-178.13
0285682	Marlboro Special Blend Red 100	0.00	3.79	-29.00	0.00	-109.91

<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>
0285652	Marlboro Special Blend Red king	0.00	3.79	-46.00	0.00	-174.34
0289722	Marlboro Virginia blend king	4.30	4.54	-20.00	-86.00	-90.80
080432400777	martell 200ml	0.00	10.99	-30.00	0.00	-329.70
080432400784	martell vs 375ml	0.00	19.99	-14.00	0.00	-279.86
080432400890	martell vsop 375ml	0.00	25.99	5.00	0.00	129.95
011034503825	Martini & Rossi	0.00	13.99	-1.00	0.00	-13.99
011034500008	Martini & Rossi Moscato D'Asti 7	0.00	14.99	-1.00	0.00	-14.99
070491212824	Master Of Mixes Coconut	0.00	4.99	-4.00	0.00	-19.96
070491212725	Master of Mixies Margarita 750rr	0.00	4.99	-3.00	0.00	-14.97
070491212329	Master of Mixies Sweet N Sour	0.00	4.99	-1.00	0.00	-4.99
0268841	Maverick Gold king	0.00	3.34	0.00	0.00	0.00
0261451	Maverick Menthol 100	3.12	3.34	-62.00	-193.44	-207.08
0261281	Maverick Menthol king	0.00	3.34	-3.00	0.00	-10.02
0261301	Maverick Menthol Light 100	0.00	3.34	0.00	0.00	0.00
0266551	Maverick Menthol Silver 100	0.00	3.34	0.00	0.00	0.00
0261531	Maverick Red 100	0.00	3.34	-1.00	0.00	-3.34
0268741	Maverick Red king	0.00	3.34	0.00	0.00	0.00
0266531	maverick silver 100	0.00	3.34	0.00	0.00	0.00
085592120442	McCormick Apple 750ml	0.00	6.99	-3.00	0.00	-20.97
085592139857	McCormick 750ml blueberry	0.00	6.99	-2.00	0.00	-13.98
085904454401	MD 20/20 750ml	0.00	4.49	-11.00	0.00	-49.39
085904514402	MD 20/20 Banana Red 750ml	0.00	4.49	-5.00	0.00	-22.45
085904513306	MD 20/20 bannana red 200ml	0.00	2.99	-1.00	0.00	-2.99
085904000059	MD 20/20 dragonfruit 200ml	0.00	2.99	-5.00	0.00	-14.95
085904954406	MD 20/20 Kiwi-Strawberry 750m	0.00	3.99	-3.00	0.00	-11.97
085904453305	MD 20/20 orange 375ml	0.00	2.99	-4.00	0.00	-11.96
085904814403	MD20/20 red grape 750ml	3.19	4.49	-6.00	-19.14	-26.94
080660110585	meukow 200ml	0.00	8.99	-5.00	0.00	-44.95
080660100975	meukow 375ml	0.00	13.99	-12.00	0.00	-167.88
080660110523	meukow 750ml	0.00	25.99	-4.00	0.00	-103.96
0345551	MGD 24oz	0.00	2.25	-59.00	0.00	-132.75
0345591	MGD 40oz	0.00	3.19	-4.00	0.00	-12.76
034100155056	MGD 64 6pk	0.00	6.19	0.00	0.00	0.00
034100176365	MGD cn 12pk	0.00	8.99	-30.00	0.00	-269.70
034100173401	MGD cn 18pk	0.00	13.99	-4.00	0.00	-55.96
0345541	MGD cn 6pk	0.00	5.49	-2.00	0.00	-10.98
034100175092	MGD nr 12pk	0.00	8.99	-73.00	0.00	-656.27
034100172565	MGD nr 18pk	0.00	14.99	-16.00	0.00	-239.84
0345741	MGD nr 24oz	0.00	2.19	-58.00	0.00	-127.02
034100175054	MGD nr 6pk	0.00	6.19	-41.00	0.00	-253.79
0340071	MHL 16oz 6pk	4.18	4.99	-87.00	-363.66	-434.13
03410001341	MHL 30pk CN	15.75	17.99	5.00	78.75	89.95
034100015367	MHL 7oz 8pk	4.00	5.49	-9.00	-36.00	-49.41
034100016364	MHL cn 12pk	6.30	7.99	-77.00	-485.10	-615.23
034100013400	MHL cn 18pk	9.90	10.99	-10.00	-99.00	-109.90
034100013417	MHL cn 30pk	15.75	16.99	-13.00	-204.75	-220.87
0340041	MHL cn 6pk	0.00	4.29	-111.00	0.00	-476.19
034100015091	MHL nr 12pk	6.30	7.99	-85.00	-535.50	-679.15
034100012564	MHL nr 18pk	9.90	10.99	-61.00	-603.90	-670.39
0340231	MHL nr 24oz	1.28	1.99	-38.00	-48.64	-75.62
034100015053	MHL nr 6pk	3.91	5.49	-89.00	-347.99	-488.61
018200009747	michelob amberbock 6pk	0.00	6.99	-17.00	0.00	-118.83
018200009877	michelob lager 6pk	0.00	6.99	-26.00	0.00	-181.74
018200059896	michelob ultra 6pk	0.00	6.99	-8.00	0.00	-55.92
018200059902	michelob ultra nr 12pk	0.00	11.99	-11.00	0.00	-131.89
034100774356	mickeys 6pk	0.00	5.49	-41.00	0.00	-225.09
635985606116	Mike Hard Cranberry Lemonade	0.00	8.49	-4.00	0.00	-33.96
635985000242	Mike Hard lemonade 22oz	0.00	2.49	-20.00	0.00	-49.80
635985128373	Mike Harder Blueberry 16oz	0.00	1.49	-20.00	0.00	-29.80

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635985060741	Mike Hard's Strawberry Lemona	0.00	8.99	0.00	0.00	0.00
635985006244	mikes cranberry nr 24oz	1.92	2.49	-43.00	-82.56	-107.07
635985258933	mikes fruit 24oz	0.00	2.49	-2.00	0.00	-4.98
635985128397	mikes grape 24oz	0.00	2.49	-1.00	0.00	-2.49
635985067443	Mike's Hard Black Cherry Lemor	0.00	8.99	-2.00	0.00	-17.98
635985100621	Mike's Hard Lemonade 6pk	0.00	8.99	-9.00	0.00	-80.91
635985010722	Mike's Hard starwberry Magarita	0.00	8.99	0.00	0.00	0.00
635985010128	mikes harder black cherry 16oz	0.00	1.49	-8.00	0.00	-11.92
635985010371	mikes harder cranberry 16oz	0.00	1.49	-61.00	0.00	-90.89
635985258759	Mike's harder lemonade 16froz	0.00	1.49	-242.00	0.00	-360.58
635985128359	mikes harder limeade 16oz	0.00	1.49	-19.00	0.00	-28.31
635985258827	mikes lemonade 24oz	0.00	2.49	0.00	0.00	0.00
635985258919	mikes mango 24oz	0.00	2.49	-57.00	0.00	-141.93
635985128410	mikes orange 24oz	0.00	2.49	-6.00	0.00	-14.94
0340051	millier high life 24oz	0.94	1.29	-974.00	-915.56	-1,256.46
0340311	millier high life 32oz	1.47	2.19	-18.00	-26.46	-39.42
0340091	millier high life 40oz	1.89	2.69	-30.00	-56.70	-80.70
034100035099	Miller High life light 12pk	0.00	7.99	0.00	0.00	0.00
0343541	millier light 12oz cn 6pk	3.99	5.49	-15.00	-59.85	-82.35
0343761	millier light 16oz	0.00	1.45	-129.00	0.00	-187.05
s0343761	Miller Light 16oz	0.00	1.45	-5.00	0.00	-7.25
0343571	millier light 16oz 6pk	5.23	6.99	-86.00	-449.78	-601.14
0343551	millier light 24oz	1.76	2.25	-51.00	-89.76	-114.75
0343591	millier light 40oz	0.00	3.19	-12.00	0.00	-38.28
034100570231	millier light 9pk	0.00	9.99	-32.00	0.00	-319.68
034100576363	millier light cn 12pk	8.30	8.99	-53.00	-439.90	-476.47
034100573409	millier light cn 18pk	12.45	13.99	-35.00	-435.75	-489.65
034100572563	millier light nr 18pk	12.45	14.99	-7.00	-87.15	-104.93
0343741	millier light nr 24oz	1.76	2.19	-141.00	-248.16	-308.79
034100575052	millier light nr 6pk	4.65	6.19	-63.00	-292.95	-389.97
034100575090	Miller Lite 12pk nr	8.30	8.99	-33.00	-273.90	-296.67
0340161	milwaukees b ice 16oz 6pk	3.63	4.99	-19.00	-68.97	-94.81
0346571	milwaukees b light 16oz 6pk	0.00	4.99	-35.00	0.00	-174.65
034100316020	milwaukees best cn 12pk	0.00	7.99	-15.00	0.00	-119.85
0346691	milwaukees BI	0.00	1.29	-1,170.00	0.00	-1,509.30
0341511	milwaukees BI	0.00	2.19	-9.00	0.00	-19.71
0346551	milwaukees BL 24oz	0.00	1.29	-66.00	0.00	-85.14
034100076023	milwoukees b light 12pk	0.00	7.99	-65.00	0.00	-519.35
085000012284	Mirassou Chardonnay 750ml	0.00	10.99	0.00	0.00	0.00
085000019108	Mirassou Moscato 750ml	0.00	10.99	4.00	0.00	43.96
085000012277	Mirassou Pinot Noir 750ml	0.00	10.99	0.00	0.00	0.00
0433943	Misty Blue	0.00	4.24	-12.00	0.00	-50.88
0433953	Misty Menthol Green	0.00	4.24	-46.00	0.00	-195.04
0204353	Misty Menthol Green 120	0.00	4.24	-30.00	0.00	-127.20
0204033	Misty Menthol Silver	0.00	4.24	-16.00	0.00	-67.84
0204023	Misty Rose	0.00	4.24	-3.00	0.00	-12.72
034100073060	miwaukees b light 24pk	12.75	13.99	-6.00	-76.50	-83.94
pp1	Mix inside out peanut	3.49	6.99	2.00	6.98	13.98
080660957159	modelo cn 12pk	10.23	11.99	-149.00	-1,524.27	-1,786.51
080660957111	modelo cn 18pk	15.25	18.99	-60.00	-915.00	-1,139.40
080660957210	modelo cn 24oz	1.63	2.49	-22.00	-35.86	-54.78
080660957555	modelo cn 6pk	5.12	6.99	-105.00	-537.60	-733.95
080660957579	modelo nr 12pk	0.00	15.99	-71.00	0.00	-1,135.29
080660957654	modelo nr 6pk	0.00	8.99	-28.00	0.00	-251.72
081753816766	MOET rose 1.87ml	0.00	19.99	108.00	0.00	2,158.92
081753816773	MOET rose 375ml	0.00	29.99	41.00	0.00	1,229.59
088076161658	MOET rose 750ml	0.00	59.99	29.00	0.00	1,739.71
085904195502	Mogen David Blackberry 1.5l	0.00	10.99	-2.00	0.00	-21.98
085904194406	Mogen David blackberry 750ml	0.00	5.99	-2.00	0.00	-11.98

<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>
085904015503	Mogen David Concord 1.5l	0.00	10.99	-8.00	0.00	-87.92
085904014407	Mogen david concord 750ml	4.39	5.99	1.00	4.39	5.99
070491105003	MoM Comsopolitian	0.00	4.99	-1.00	0.00	-4.99
070491270008	MoM Margarita lite mix	0.00	4.99	-1.00	0.00	-4.99
070491213227	MoM strawberry mix	0.00	4.99	-6.00	0.00	-29.94
070847811244	Monster 24 fl oz	0.00	3.49	-38.00	0.00	-132.62
070847811169	Monster Energy	0.00	2.25	-118.00	0.00	-265.50
070847811749	Monster Khaos	0.00	2.25	-37.00	0.00	-83.25
070847811268	Monster Low-Carb	0.00	2.25	-15.00	0.00	-33.75
070847003229	Monster Rehab	0.00	2.25	-7.00	0.00	-15.75
080660576589	montezuma 200ml	0.00	3.99	1.00	0.00	3.99
080660576503	montezuma 375ml	0.00	6.99	14.00	0.00	97.86
080660576565	montezuma 750ml	0.00	10.99	4.00	0.00	43.96
080660575889	montezuma gold 200ml	0.00	3.99	-3.00	0.00	-11.97
080660575803	montezuma gold 375ml	0.00	6.99	-2.00	0.00	-13.98
080660575865	montezuma gold 750ml	0.00	10.99	-6.00	0.00	-65.94
300450481528	Motrin 2pk	0.29	0.99	50.00	14.50	49.50
0127910	Mountain Dew 160z	0.00	1.25	-63.00	0.00	-78.75
0122330	Mountain Dew 2L	0.00	2.00	-18.00	0.00	-36.00
012000504082	Mountain Dew16oz	0.00	1.18	-11.00	0.00	-12.98
080516055640	MOVENDO moscato750ml	4.23	7.99	18.00	76.14	143.82
072718101577	Mr.Pure Papy punch 64oz	0.00	3.99	-7.00	0.00	-27.93
0128490	mtn dew 24oz	0.00	1.49	-115.00	0.00	-171.35
0188922	natty daddy 24oz	0.94	1.29	-271.00	-254.74	-349.59
0180782	naturai ice 16oz 6pk	0.00	4.99	-116.00	0.00	-578.84
0180672	natural ice 12oz 6pk	0.00	3.99	-11.00	0.00	-43.89
0183592	natural ice 24oz	0.00	1.29	-889.00	0.00	-1,146.81
018200271687	natural ice 24pk	0.00	13.99	-1.00	0.00	-13.99
0183602	natural ice 40oz	0.00	1.69	-138.00	0.00	-233.22
018200150470	natural light 12pk	6.57	7.99	-20.00	-131.40	-159.80
0180432	natural light 16oz 6pk	0.00	4.99	-58.00	0.00	-289.42
0182252	natural light 24oz	0.00	1.29	-336.00	0.00	-433.44
0180312	natural light cn 6pk	0.00	3.99	-6.00	0.00	-23.94
018200009648	naturel ice 12pk	0.00	7.99	-42.00	0.00	-335.58
080660957876	negra modelo 12pk	0.00	15.99	-9.00	0.00	-143.91
080660957852	negra modelo 6pk	0.00	8.99	-9.00	0.00	-80.91
029500267621	Nehi Peach 20oz	0.00	0.99	-24.00	0.00	-23.76
029500269328	Nehi Peach 2L	0.00	0.99	-86.00	0.00	-85.14
085000014301	new amsterdam 1.75ml	0.00	19.99	-14.00	0.00	-279.86
085000017227	New Amsterdam Gin 750ml 2gla	0.00	12.99	-10.00	0.00	-129.90
85000019511	New Amsterdam Vodka 1.75l	0.00	19.99	6.00	0.00	119.94
3085000008898	newamsterdam 100ml	0.00	5.00	-96.00	0.00	-480.00
085000008898	newamsterdam gin 100ml	1.53	1.99	-562.00	-859.86	-1,118.38
085000014332	newamsterdam gin 200ml	0.00	3.29	-565.00	0.00	-1,858.85
2085000014332	newamsterdam gin 200ml	0.00	6.00	-24.00	0.00	-144.00
2085000014325	newamsterdam gin 375ml	0.00	10.00	-74.00	0.00	-740.00
085000014325	newamsterdam gin 375ml	0.00	5.99	-522.00	0.00	-3,126.78
085000014318	newamsterdam gin 750ml	0.00	12.99	-26.00	0.00	-337.74
088345100050	newcastle 6pk	0.00	9.99	-15.00	0.00	-149.85
0265731	Newport 100	0.00	4.58	-851.00	0.00	-3,897.58
0265801	Newport Blue 100	0.00	4.58	-3.00	0.00	-13.74
0265831	Newport Blue king	0.00	4.58	-7.00	0.00	-32.06
0265721	Newport Gold 100	0.00	4.58	-8.00	0.00	-36.64
0265761	Newport Gold king	0.00	4.58	-14.00	0.00	-64.12
0265751	Newport king	0.00	4.58	-1,742.00	0.00	-7,978.36
0266571	newport red 100	0.00	3.59	-19.00	0.00	-68.21
0266561	Newport Red king	0.00	3.59	-72.00	0.00	-258.48
0265781	Newport Soft Pack	0.00	4.58	-35.00	0.00	-160.30
0265771	Newport Soft Pack 100	0.00	4.58	-5.00	0.00	-22.90

<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>
724699001819	Nite Rider Single	2.80	5.99	17.00	47.60	101.83
5	Non-Inv Item	0.00	0.00	-10.00	0.00	0.00
1	Non-Taxable Item	0.00	0.00	-6,960.00	0.00	0.00
080660391083	northern light 200ml	0.00	2.25	-118.00	0.00	-265.50
080660391076	northern light 375ml	0.00	3.99	-84.00	0.00	-335.16
080660391052	northern light 750ml	0.00	7.99	-12.00	0.00	-95.88
093922534234	Now & Later Banana Laffy Taffy	0.16	0.25	120.00	19.20	30.00
736040506904	Nuvo 200ml	0.00	10.99	-8.00	0.00	-87.92
736040506898	Nuvo 375ml	0.00	18.99	-4.00	0.00	-75.96
088076172333	Nuvo 750ml	0.00	29.99	-6.00	0.00	-179.94
088076177598	Nuvo Lemon Sorbet 750ml	0.00	32.99	-10.00	0.00	-329.90
018200007842	odouls 6pk	0.00	5.49	-38.00	0.00	-208.62
0340461	OE HG800 24oz	0.94	1.29	-210.00	-197.40	-270.90
073800004592	Ohana 24oz	0.00	1.00	-38.00	0.00	-38.00
073800008095	Ohana Strawberry Banana 24oz	0.00	1.00	-12.00	0.00	-12.00
080660045184	old barton 100p 200ml	0.00	3.79	-21.00	0.00	-79.59
080660045108	old barton 100p 375ml	0.00	6.99	-61.00	0.00	-426.39
080660045153	old barton 100p 750ml	10.28	12.99	-12.00	-123.36	-155.88
080660213880	old barton 80 200ml	0.00	2.99	-26.00	0.00	-77.74
080660213804	old barton 80p 375ml	0.00	4.99	-22.00	0.00	-109.78
080660213859	old barton 80p 750ml	0.00	8.99	-6.00	0.00	-53.94
080660214221080660214887	old barton 86p 200ml	0.00	3.49	0.00	0.00	0.00
080660214887	old barton 86p 200ml	0.00	3.49	-46.00	0.00	-160.54
080660214801	old barton 86p 375ml	0.00	5.99	-31.00	0.00	-185.69
080660214856	old barton 86p 750ml	0.00	9.99	-4.00	0.00	-39.96
0346221	old english	0.00	2.19	-62.00	0.00	-135.78
0346151	old english 22oz	0.00	1.39	-38.00	0.00	-52.82
0346241	old english 4pk	0.00	2.99	-30.00	0.00	-89.70
081128001117	Old Forester 100 375ml	0.00	11.99	-3.00	0.00	-35.97
081128005139	old forester86 375ml	5.58	8.49	-4.00	-22.32	-33.96
081128005146	Old Forrester 200ml	0.00	5.99	-6.00	0.00	-35.94
081128001063	Old Forrester 100pf 750ml	0.00	19.99	-3.00	0.00	-59.97
052300000228	old milwaukee cn 6pk	0.00	3.99	-2.00	0.00	-7.98
052300004462	old milwaukee 16oz 4pk	0.00	3.29	-14.00	0.00	-46.06
052300004165	old milwaukee 24oz	0.00	1.29	-14.00	0.00	-18.06
0346121	olde english 24oz	0.00	1.29	-985.00	0.00	-1,270.65
012584910040	Oliver Hard Cider Starwberry	0.00	3.99	-2.00	0.00	-7.98
012584320009	Oliver Moscato 750ml	0.00	9.99	-4.00	0.00	-39.96
012584010016	Oliver Sangria 750ml	0.00	7.99	-18.00	0.00	-143.82
012584000079	Oliver Soft Red 750ml	0.00	7.99	-45.00	0.00	-359.55
012584000055	Oliver Soft Rose 750ml	0.00	7.99	-1.00	0.00	-7.99
017619025072	opera prima bellini 750ml	5.58	7.99	11.00	61.38	87.89
017619025058	Opera Prima Pink Moscato 750n	0.00	6.99	-23.00	0.00	-160.77
025900417499	Optimos Peach Cigarillos	0.00	4.71	-56.00	0.00	-263.76
022100002883	Pabst Blue Ribbon 12pk nr	0.00	8.99	0.00	0.00	0.00
0278622	Pall Mall Blue 100	0.00	3.25	-158.00	0.00	-513.50
0278542	Pall Mall Blue king	0.00	3.25	-43.00	0.00	-139.75
0278652	Pall Mall Menthol 100	0.00	3.25	-213.00	0.00	-692.25
0278592	Pall Mall Menthol king	0.00	3.25	-134.00	0.00	-435.50
0271852	Pall Mall Orange 100	0.00	3.25	-51.00	0.00	-165.75
0271752	Pall Mall Orange king	0.00	3.25	-3.00	0.00	-9.75
0278672	Pall Mall Red 100	0.00	3.25	-137.00	0.00	-445.25
0278512	Pall Mall Red king	0.00	3.25	-146.00	0.00	-474.50
721733001101	patron silver 200ml	12.75	17.99	19.00	242.25	341.81
721733000944	patron silver 375ml	17.98	25.99	31.00	557.38	805.69
721733000029	patron silver 750ml	33.28	39.99	-31.00	-1,031.68	-1,239.69
021296607216	Paul Masson White Zinfandel 1.	0.00	8.99	-4.00	0.00	-35.96
021296600309	Paul Masson 1.75L	0.00	21.99	-10.00	0.00	-219.90
021296006033	Paul Masson 200ml	2.63	3.99	-305.00	-802.15	-1,216.95

<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>
021296600316	Paul Masson 50ml	0.61	0.99	-843.00	-514.23	-834.57
021296006019	Paul Masson 750ml	7.58	10.99	12.00	90.96	131.88
021296604130	Paul Masson Chablis 750ml	0.00	5.99	-2.00	0.00	-11.98
021296604277	Paul Masson Rose 750ml	0.00	5.99	-3.00	0.00	-17.97
021296021012	Paul Masson VSOP 200	0.00	4.99	-7.00	0.00	-34.93
021296006552	Paul Masson VSOP 375ml	4.39	6.99	-56.00	-245.84	-391.44
021296006309	Paul Masson VSOP 750ml	0.00	13.99	-8.00	0.00	-111.92
021296604260	Paul masson white zinfandel 750	0.00	5.99	-2.00	0.00	-11.98
021296006514	paul mosson 100ml	0.00	2.25	-115.00	0.00	-258.75
021296006064	paul mosson 375ml	3.86	5.99	-7.00	-27.02	-41.93
082000756200	PB strawberry ALC 10oz	1.48	2.59	8.00	11.84	20.72
084279979748	Pedro Santez gold tequila 1.0L	0.00	13.99	12.00	0.00	167.88
081128028459	pepe lopez 200ml	0.00	4.99	14.00	0.00	69.86
081128028435	pepe lopez 375ml	0.00	9.49	16.00	0.00	151.84
081128028367	pepe lopez 750ml	0.00	17.99	3.00	0.00	53.97
081128028954	pepe lopez gold 200ml	0.00	4.99	17.00	0.00	84.83
081128028930	pepe lopez gold 375ml	0.00	9.49	0.00	0.00	0.00
081128028862	pepe lopez gold 750ml	0.00	17.99	9.00	0.00	161.91
80686353904	Peppermint schnapps	0.50	0.94	0.00	0.00	0.00
0121500	pepsi 16oz	0.00	1.18	-127.00	0.00	-149.86
0128260	pepsi 24oz	0.00	1.49	-237.00	0.00	-353.13
0122300	Pepsi 2L	0.00	2.00	-145.00	0.00	-290.00
096749301201	philadelphia 200ml	0.00	2.25	-53.00	0.00	-119.25
096749301379	philadelphia 375ml	3.02	3.99	-156.00	-471.12	-622.44
096749301751	philadelphia 750ml	0.00	7.99	-19.00	0.00	-151.81
089708458450	pinnacle cake 750ml	0.00	15.99	-4.00	0.00	-63.96
089708450706	pinnacle candy 750ml	0.00	15.99	-3.00	0.00	-47.97
089708467803	pinnacle cherry 750ml	0.00	15.99	-1.00	0.00	-15.99
089708467704	pinnacle orange 750ml	0.00	15.99	-6.00	0.00	-95.94
089708465731	pinnacle vodka 200ml	0.00	2.99	-12.00	0.00	-35.88
089708460743	pinnacle whipped 1.75ml	0.00	21.99	-1.00	0.00	-21.99
089708460705	pinnacle whipped 750ml	0.00	15.99	-5.00	0.00	-79.95
077567003126	pop popsicle	0.00	0.99	0.00	0.00	0.00
0820500	Popov 375ml	0.00	4.49	-30.00	0.00	-134.70
0820420	popov 750ml	0.00	8.19	-1.00	0.00	-8.19
0820440	Popov Vodka 200ml	0.00	2.50	-78.00	0.00	-195.00
082000125945	Popov Vodka 750ml	0.00	8.19	-3.00	0.00	-24.57
080686119012	pucker apple 750ml	0.00	15.99	-16.00	0.00	-255.84
080686119043	Pucker apple vodka 1.75	0.00	29.99	3.00	0.00	89.97
080686119050	pucker cherry 750ml	0.00	15.99	-2.00	0.00	-31.98
080686119135	pucker citrus 750ml	0.00	15.99	0.00	0.00	0.00
080686119098	pucker grape 750ml	0.00	15.99	0.00	0.00	0.00
080686119074	Pucker Vodka Cherry 50ml	1.29	1.99	-7.00	-9.03	-13.93
080686119234	Pucker Vodka Lemonade 70 750	12.69	15.99	23.00	291.87	367.77
080686119036	Pucker Vodka Sour Apple 50ml	0.00	1.99	-43.00	0.00	-85.57
072718100136	pure apple 10oz	0.00	0.99	-15.00	0.00	-14.85
072718100280	pure apple 16oz	0.00	1.69	-45.00	0.00	-76.05
072718100228	pure apple 32oz	0.00	2.99	-4.00	0.00	-11.96
072718600339	pure blue 16oz	0.00	1.69	-8.00	0.00	-13.52
072718100563	pure cranberry 10oz	0.00	0.99	-295.00	0.00	-292.05
072718100709	pure cranberry 16oz	0.00	1.69	-279.00	0.00	-471.51
072718100358	pure cranberry 32oz	0.00	2.99	-109.00	0.00	-325.91
072718101546	pure cranberry 64oz	0.00	3.99	-24.00	0.00	-95.76
072718100273	pure crapefruit 16oz	0.00	1.69	-38.00	0.00	-64.22
072718601084	pure grape cranberry 16oz	0.00	1.69	-51.00	0.00	-86.19
072718100129	pure grapefruit 10oz	0.00	0.99	-210.00	0.00	-207.90
072718601213	pure green apple 16oz	0.00	1.69	-12.00	0.00	-20.28
072718100792	pure lime 10oz	0.00	0.99	-31.00	0.00	-30.69
072718101379	pure lime 16oz	0.00	1.69	-36.00	0.00	-60.84

<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>
072718100556	pure lime 32oz	0.00	2.99	-19.00	0.00	-56.81
072718400137	pure lime 64oz	0.00	3.99	-6.00	0.00	-23.94
072718100112	pure orange 10oz	0.00	0.99	-220.00	0.00	-217.80
072718100266	pure orange 16oz	0.00	1.69	-159.00	0.00	-268.71
072718100037	pure orange 32oz	0.00	2.99	-76.00	0.00	-227.24
072718101522	pure orange 64oz	0.00	3.99	-28.00	0.00	-111.72
072718100181	pure papaya 10oz	0.00	0.99	-93.00	0.00	-92.07
072718100341	pure papaya 16oz	0.00	1.69	-110.00	0.00	-185.90
072718100488	pure papaya 32oz	0.00	2.99	-45.00	0.00	-134.55
072718101812	pure peach watermelon 16oz	0.00	1.69	-44.00	0.00	-74.36
072718601077	pure pineapple 16oz	0.00	1.69	-100.00	0.00	-169.00
072718100631	pure pineapple 32oz	0.00	2.99	-56.00	0.00	-167.44
072718100396	pure pineapple orange 10oz	0.00	0.99	-48.00	0.00	-47.52
072718100419	pure pineapple orange 16oz	0.00	1.69	-43.00	0.00	-72.67
072718100174	pure punch 10oz	0.00	0.99	-14.00	0.00	-13.86
072718100334	pure punch 16oz	0.00	1.69	-44.00	0.00	-74.36
072718100464	pure punch 32oz	0.00	2.99	-9.00	0.00	-26.91
072718101201	pure ruby red 16oz	0.00	1.69	-14.00	0.00	-23.66
072718101218	pure ruby red 32oz	0.00	2.99	-10.00	0.00	-29.90
0114060	Pyramid Blue 100	0.00	2.99	-50.00	0.00	-149.50
0114930	Pyramid Blue king	0.00	2.99	0.00	0.00	0.00
0114940	Pyramid Menthol Gold	0.00	2.99	-8.00	0.00	-23.92
0114090	Pyramid Menthol Gold 100	0.00	2.99	-66.00	0.00	-197.34
0114950	Pyramid Menthol Silver	0.00	2.99	0.00	0.00	0.00
0114080	Pyramid Red 100	0.00	2.99	-29.00	0.00	-86.71
0114920	Pyramid Red king	0.00	2.99	-5.00	0.00	-14.95
078000044461	RC Cherry 2L	0.00	0.99	-23.00	0.00	-22.77
078000003376	RC Cola 2L	0.00	1.00	-78.00	0.00	-78.00
078000042467	Rc diet cola 2L	0.00	0.99	-14.00	0.00	-13.86
014800582154	realemon 2.5oz	0.00	1.25	-202.00	0.00	-252.50
014800582000	realime 2.5oz	0.00	1.25	-94.00	0.00	-117.50
611269818994	Red Bull 12 fl oz	0.00	3.25	-143.00	0.00	-464.75
611269546019	Red Bull 16 fl oz	0.00	4.25	-54.00	0.00	-229.50
611269133448	red bull 20 oz	0.00	4.99	-24.00	0.00	-119.76
611269991000	Red Bull 8.4 Fl oz	0.00	2.25	-197.00	0.00	-443.25
894945001808	Red Cigarette Tubes 200ct	6.96	10.99	5.00	34.80	54.95
080686001058	red stag 375ml	0.00	10.99	-3.00	0.00	-32.97
080686001027	red stag 750ml	0.00	20.99	-1.00	0.00	-20.99
080686001676	Red Stag Honey tea 50ml	0.00	0.99	-20.00	0.00	-19.80
083820567939	red stripe 6pk	0.00	8.99	-4.00	0.00	-35.96
083820567960	red strope 24oz	0.00	2.99	-17.00	0.00	-50.83
085000019276	Refresh Turning Leaf Crisp Whit	0.00	6.99	-1.00	0.00	-6.99
812319017217	Remington Lights 100	0.00	1.27	0.00	0.00	0.00
087236002411	remy 1738 20ml	0.00	19.99	-3.00	0.00	-59.97
087236002831	remy 1738 375ml	0.00	29.99	-2.00	0.00	-59.98
087236001728	remy VS 200ml	0.00	9.99	-22.00	0.00	-219.78
087236001735	remy VS 375ml	12.30	16.99	-36.00	-442.80	-611.64
087236001704	remy VS 750ml	0.00	29.99	-6.00	0.00	-179.94
087236001162	Remy VSOP	0.00	39.99	-3.00	0.00	-119.97
087236002145	remy vsop 100ml	0.00	6.99	-94.00	0.00	-657.06
087236001131	remy vsop 200ml	0.00	12.99	-87.00	0.00	-1,130.13
087236001216	remy vsop 375ml	0.00	21.99	-29.00	0.00	-637.71
087236001421	remy vsop 375ml	0.00	21.99	-11.00	0.00	-241.89
3024482270123	remy vsop 750ml	0.00	39.99	-4.00	0.00	-159.96
087236002114	remy1738 750ml	0.00	49.99	-2.00	0.00	-99.98
893622002008	Rhythm 750ml	20.69	26.99	2.00	41.38	53.98
0426852	Ripit 3-way	0.00	0.99	-3.00	0.00	-2.97
0420652	Ripit Citrus X	0.00	0.99	-3.00	0.00	-2.97
0426832	Ripit F-bomb	0.00	0.99	-38.00	0.00	-37.62

<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>
0428552	Ripit G-force	0.00	0.99	-31.00	0.00	-30.69
0420672	Ripit Lime Wrecker	0.00	0.99	-15.00	0.00	-14.85
0422632	Ripit Power	0.00	0.99	-91.00	0.00	-90.09
0426842	Ripit Redzone	0.00	0.99	-9.00	0.00	-8.91
084279977638	risata moscato asti 750ml	10.20	16.99	12.00	122.40	203.88
080516135144	Riunite 750ml	0.00	6.99	-3.00	0.00	-20.97
080516135441	Riunite Moscato 750ml	0.00	6.99	-1.00	0.00	-6.99
080516135120	Riuntie 1.75	0.00	11.99	-2.00	0.00	-23.98
080516135427	Riuntie Moscato 1.75	0.00	11.99	-1.00	0.00	-11.99
746925001363	Robertson wine rose 750ml	5.32	9.00	11.00	58.52	99.00
746925001349	Robertson wine sweet red 750m	5.32	9.00	8.00	42.56	72.00
746925001356	Robertson wine sweet white 750	5.32	9.00	12.00	63.84	108.00
071439005003	Rolling Rock 24oz can	0.00	1.29	-10.00	0.00	-12.90
071439348063	rolling rock 6pk	0.00	6.99	-6.00	0.00	-41.94
811538017039	ron matusalem reserva 750ml	27.68	36.99	6.00	166.08	221.94
070907086308	Rough rider Condoms studded 3	0.00	2.99	-2.00	0.00	-5.98
858513001027	ruskova vodka 750ml	0.00	8.99	-13.00	0.00	-116.87
0123223	Salem 100	0.00	4.72	-18.00	0.00	-84.96
0123253	Salem Gold 100	0.00	4.72	-85.00	0.00	-401.20
0123243	Salem Gold king	0.00	4.72	-26.00	0.00	-122.72
0123203	Salem king	0.00	4.72	-64.00	0.00	-302.08
0123293	Salem Silver 100	0.00	4.72	-15.00	0.00	-70.80
0123283	Salem Silver king	0.00	4.72	-29.00	0.00	-136.88
0123263	Salem Slim 100	0.00	4.72	-61.00	0.00	-287.92
080686744047	salignac 200ml	0.00	6.99	-515.00	0.00	-3,599.85
080686744061	salignac 750ml	0.00	21.99	-11.00	0.00	-241.89
087692111023	sam adams light 6pk	0.00	8.99	0.00	0.00	0.00
087692100126	samuel adams 6pk	0.00	8.99	0.00	0.00	0.00
890735002031	Sassy Bitch Cabernet Sauvignor	0.00	9.99	-1.00	0.00	-9.99
890735002000	Sassy Bitch Chardonnay 750ml	0.00	9.99	-1.00	0.00	-9.99
087000700703	seagrams 7 1.75ml	0.00	19.99	-2.00	0.00	-39.98
0877350	seagrams 7 200ml	0.00	4.99	-22.00	0.00	-109.78
0877650	seagrams 7 375ml	0.00	7.99	-10.00	0.00	-79.90
0877330	seagrams 7 750ml	0.00	13.99	-9.00	0.00	-125.91
080432403259	seagrams bahama mama 4pk	3.65	4.99	-4.00	-14.60	-19.96
080432802885	seagrams cherry fizz 4pk	3.65	4.99	2.00	7.30	9.98
080432100875	seagrams colada 4pk	3.65	4.99	0.00	0.00	0.00
080432401262	Seagram's Gin 1.75	0.00	18.99	-13.00	0.00	-246.87
080432401200	seagrams gin 100ml	1.19	1.99	-482.00	-573.58	-959.18
3080432401200	seagrams gin 100ml	0.00	5.00	-106.00	0.00	-530.00
2080432401217	seagrams gin 200ml	0.00	6.00	-178.00	0.00	-1,068.00
080432401217	seagrams gin 200ml	2.22	3.39	-1,035.00	-2,297.70	-3,508.65
080432401224	seagrams gin 375ml	3.70	6.29	-410.00	-1,517.00	-2,578.90
2080432401224	seagrams gin 375ml	0.00	10.00	-73.00	0.00	-730.00
080432400012	seagrams gin 50ml	0.00	1.18	-29.00	0.00	-34.22
080432401231	seagrams gin 750ml	7.59	10.99	-94.00	-713.46	-1,033.06
080432103753	seagrams gin apple 750ml	0.00	10.37	-2.00	0.00	-20.74
080432401606	seagrams gin lime 750ml	0.00	10.37	-5.00	0.00	-51.85
080432404683	Seagrams Green dragon 200ml	0.00	3.49	-3.00	0.00	-10.47
080432103463	seagrams jamaican me happy 4l	3.65	4.99	-6.00	-21.90	-29.94
080432802397	seagrams margarita 4pk	3.65	4.99	2.00	7.30	9.98
080432802281	seagrams peach fuzzy navel 4pl	3.65	4.99	2.00	7.30	9.98
080432802540	seagrams S daiquiri 4pk	3.65	4.99	11.00	40.15	54.89
070310700358	seagrams sangria 4pk	3.65	4.99	4.00	14.60	19.96
0877390	Seagrams VO Canadian Whiske	0.00	5.99	-6.00	0.00	-35.94
720815988347	Seagrams Vodka 1.75L	0.00	18.99	0.00	0.00	0.00
720815985735	seagrams vodka 750ml	0.00	10.99	-82.00	0.00	-901.18
720815980433	seagrams vodka grape 750ml	0.00	7.99	-20.00	0.00	-159.80
080432802663	seagrams wild berries 4pk	3.65	4.99	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>
720815986046	seagrems vodka 1.75ml	0.00	18.99	-2.00	0.00	-37.98
720815985575	seagrems vodka 200ml	0.00	3.49	-113.00	0.00	-394.37
720815985629	seagrems vodka 375ml	0.00	6.29	-157.00	0.00	-987.53
720815985308	seagrems vodka 50ml	0.00	0.99	-60.00	0.00	-59.40
012000692574	sierra Mist 24oz	0.00	1.49	-6.00	0.00	-8.94
012000158056	Sierra Mist 2L	0.00	2.00	-3.00	0.00	-6.00
086003004863	Simply Naked Cabernet Sauvign	0.00	6.99	-2.00	0.00	-13.98
086003004856	Simply Naked Merlot 750ml	0.00	6.99	-4.00	0.00	-27.96
086003004849	Simply Naked Pinot grigio 750ml	0.00	6.99	-3.00	0.00	-20.97
103	Single swisher cigarillo	0.00	0.61	-1,169.00	0.00	-713.09
104	Single white owl	0.00	0.99	-361.00	0.00	-357.39
721059007504	SKYY 750ml	0.00	16.99	-6.00	0.00	-101.94
721059657501	Skyy Infusion Cherry 750ml	0.00	16.03	4.00	0.00	64.12
721059877503	Skyy Infusions Coconut 750ml	0.00	16.99	2.00	0.00	33.98
10596975	Skyy Infusions Pineapple 750ml	0.00	16.99	4.00	0.00	67.96
721059637503	Skyy Infusions Raspberry 750ml	0.00	16.99	4.00	0.00	67.96
026200101927	Slim Jim mini	0.15	0.35	0.00	0.00	0.00
1.5	slushy	0.00	1.41	-336.00	0.00	-473.76
3.3	slushy apple	0.00	3.30	0.00	0.00	0.00
3.5	slushy strawberry	0.00	3.30	-1,494.00	0.00	-4,930.20
082000757542	Smirnoff Flavor Marshmallow 75	0.00	14.99	-3.00	0.00	-44.97
0820120	SMIRNOFF 100P 200ML	0.00	4.99	-6.00	0.00	-29.94
0825620	SMIRNOFF 100P 375ML	0.00	8.99	-5.00	0.00	-44.95
0820100	SMIRNOFF 100P 750ML	0.00	19.99	-10.00	0.00	-199.90
0820050	smirnoff 1L	0.00	16.99	-8.00	0.00	-135.92
0820080	SMIRNOFF 200ML	0.00	4.19	-124.00	0.00	-519.56
0825610	SMIRNOFF 375ML	5.31	6.99	-246.00	-1,306.26	-1,719.54
0820060	SMIRNOFF 750ML	0.00	14.99	-9.00	0.00	-134.91
082000729020	smirnoff apple 24oz	0.00	2.29	-40.00	0.00	-91.60
082000734093	smirnoff grape 24oz	0.00	2.29	-153.00	0.00	-350.37
082000725695	smirnoff ice 24oz	0.00	2.29	-73.00	0.00	-167.17
082000003960	Smirnoff Raspberry 750ml	0.00	14.99	-1.00	0.00	-14.99
082000740063	smirnoff strawberry 24oz	0.00	2.29	-42.00	0.00	-96.18
082000726111	smirnoff triple black 24oz	0.00	2.29	-26.00	0.00	-59.54
851622008031	Smoker's Best Green	0.00	1.27	0.00	0.00	0.00
851682002031	Smoker's Best Menthol 100's	0.00	1.25	-57.00	0.00	-71.25
851682002017	Smoker's Best Red	0.00	1.27	-9.00	0.00	-11.43
076183168509	Snapple Apple	0.00	1.49	-14.00	0.00	-20.86
076183129067	Snapple Black Cherry	0.00	0.79	-10.00	0.00	-7.90
076183163726	Snapple Fruit Punch	0.00	1.49	-10.00	0.00	-14.90
076183163634	Snapple Kiwi Strawberry	0.00	1.49	-12.00	0.00	-17.88
076183163641	Snapple Mango Madness	0.00	1.49	-9.00	0.00	-13.41
076183129197	Snapple Mango Punch	0.00	0.79	-13.00	0.00	-10.27
076183163566	Snapple Peach Tea	0.00	1.49	-8.00	0.00	-11.92
076183129043	Snapple Southern Sweet Tea	0.00	0.79	-2.00	0.00	-1.58
076183129210	Snapple Watermelon Punch	0.00	0.79	-10.00	0.00	-7.90
047677001510	snickers ice cream	0.00	1.29	-12.00	0.00	-15.48
088544018842	Southern Comfort 100ml	0.00	1.99	-49.00	0.00	-97.51
049000027259	sprite 24oz	0.00	1.49	-379.00	0.00	-564.71
049000050158	Sprite 2l	0.00	2.00	-67.00	0.00	-134.00
049000050172	Sprite Zero 2L	0.00	2.00	-7.00	0.00	-14.00
078250000200	st ides 22oz	0.00	1.69	-262.00	0.00	-442.78
078250000248	st ides 40oz	0.00	2.39	-88.00	0.00	-210.32
078250003508	st ides fruit 22oz	0.00	2.09	-158.00	0.00	-330.22
078250003553	st ides kiwi strawberry 22oz	0.00	2.09	-24.00	0.00	-50.16
078250003546	st ides passion 22oz	0.00	2.09	-19.00	0.00	-39.71
358286980043	Stacker3 4pk	0.70	1.49	24.00	16.80	35.76
078250003362	steel reserve 16oz 6pk	3.43	4.99	-3.00	-10.29	-14.97
078250003263	steel reserve 22oz	0.00	1.39	-24.00	0.00	-33.36

<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>
078250003287	steel reserve 24oz	0.00	1.29	-305.00	0.00	-393.45
078250003348	steel reserve 40oz	0.00	2.19	-33.00	0.00	-72.27
786150000144	stella artois 12pk	0.00	16.99	-58.00	0.00	-985.42
018200005060	stella artois 4pk	0.00	5.99	0.00	0.00	0.00
786150000014	stella artois 6pk	0.00	9.49	-12.00	0.00	-113.88
070640002498	strawberry cake icecream	0.00	1.49	8.00	0.00	11.92
078000230406	Sun drop 20oz	0.00	0.99	-15.00	0.00	-14.85
078000113402	Sunkist 20oz	0.00	0.99	-161.00	0.00	-159.39
078000113464	Sunkist 2L	0.00	0.99	-161.00	0.00	-159.39
078000116403	Sunkist Grape 20oz	0.00	0.99	-85.00	0.00	-84.15
078000116465	Sunkist Grape 2L	0.00	0.99	-71.00	0.00	-70.29
078000118469	Sunkist Strawberry 2L	0.00	0.99	-50.00	0.00	-49.50
050200563003	Sunny D Fruit Punch 24oz	0.00	1.39	0.00	0.00	0.00
050200575006	Sunny D Lemon Lime 16oz	0.00	1.39	-2.00	0.00	-2.78
050200560002	Sunny D orange	0.00	1.29	-1.00	0.00	-1.29
0501282	Sunny Delight 2l	0.00	2.00	-2.00	0.00	-4.00
050200577000	Sunny Delight Orange Passion	0.00	1.29	-11.00	0.00	-14.19
0850562	Sutter Home Chardonnay 1.5	0.00	12.99	0.00	0.00	0.00
0850262	Sutter Home Chardonnay 750ml	0.00	6.99	0.00	0.00	0.00
0850542	Sutter Home Merlot 1.5	0.00	12.99	0.00	0.00	0.00
0850022	Sutter Home Merlot 187ml	0.00	2.25	0.00	0.00	0.00
085200218745	Sutter Home Merlot 4pk	0.00	6.99	0.00	0.00	0.00
0850242	Sutter Home Merlot 750ml	0.00	6.99	-1.00	0.00	-6.99
0850162	Sutter Home Moscato 187ml	0.00	2.25	-2.00	0.00	-4.50
085200918751	Sutter Home Moscato 4pack	4.79	6.99	-15.00	-71.85	-104.85
0850202	Sutter Home Moscato 750ml	0.00	6.99	-27.00	0.00	-188.73
0850832	Sutter Home Moscato Bubbly 75	0.00	10.99	-1.00	0.00	-10.99
0850982	Sutter Home Pink Moscato 1.5	0.00	12.99	-5.00	0.00	-64.95
0850992	Sutter Home Pink Moscato 187n	0.00	2.25	0.00	0.00	0.00
085200118830	Sutter Home Pink Moscato 4pk	0.00	7.99	-19.00	0.00	-151.81
0850962	Sutter Home Pink Moscato 750n	0.00	6.99	-22.00	0.00	-153.78
0850762	Sutter Home Sweet Red 1.5	0.00	12.99	-1.00	0.00	-12.99
0850752	Sutter Home Sweet Red 75ml	0.00	6.99	-5.00	0.00	-34.95
0850842	Sutter Home Sweet White 750	0.00	6.99	0.00	0.00	0.00
085200108749	Sutter Home White Merlot 4pk	0.00	6.99	0.00	0.00	0.00
0850402	Sutter Home White Merlot 750m	0.00	6.99	-1.00	0.00	-6.99
0850092	Sutter Home White Zinfandel 18	0.00	2.25	0.00	0.00	0.00
085200918744	Sutter Home White Zinfandel 4p	4.79	6.99	-7.00	-33.53	-48.93
0850292	Sutter Home White Zinfandel 75	0.00	9.99	-4.00	0.00	-39.96
0850102	Suttter Home White Merlot 187r	0.00	2.25	0.00	0.00	0.00
617768112007	SVEDKA 200ML	0.00	3.99	-74.00	0.00	-295.26
617768113752	SVEDKA 375ML	0.00	6.49	-120.00	0.00	-778.80
617768111758	SVEDKA 750ML	0.00	11.99	-22.00	0.00	-263.78
617768111178	Svedka vodka 1.75	0.00	21.99	-1.00	0.00	-21.99
20259053	swisher	0.00	0.99	-108.00	0.00	-106.92
0259053	swisher	0.00	0.61	-91.00	0.00	-55.51
025900247072	Swisher Sweet Blueberry 5@3 5	0.00	3.00	-13.00	0.00	-39.00
025900226749	Swisher Sweet Cigarillos	0.00	4.72	-260.00	0.00	-1,227.20
025900202569	Swisher Sweet White Grape Cig	0.00	4.71	-14.00	0.00	-65.94
025900207267	Swisher Sweet Wine Cigarillos	0.00	4.71	-88.00	0.00	-414.48
741360710726	T.J. Pottinger Sugar shine 375n	8.50	13.99	-1.00	-8.50	-13.99
016900010728	Tahitian Treat 20oz	0.00	0.99	-67.00	0.00	-66.33
078000020403	Tahitian Treat 20oz	0.00	0.99	-115.00	0.00	-113.85
078000020366	Tahitian Treat 2L	0.00	0.99	-86.00	0.00	-85.14
016900016225	Tahitian Treat 2L	0.00	0.99	94.00	0.00	93.06
088110110109	tanqueray gin 200ml	0.00	8.99	-17.00	0.00	-152.83
088110110604	tanqueray gin 375ml	0.00	14.99	-15.00	0.00	-224.85
0895000	tanqueray gin 50ml	0.00	0.99	-1,547.00	0.00	-1,531.53
088110110307	tanqueray gin 750ml	17.60	24.99	-5.00	-88.00	-124.95

<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>
2	Tax 1	0.00	0.00	-16,142.00	0.00	0.00
3	Tax 2	0.00	0.00	-9.00	0.00	0.00
4	Tax 3	0.00	0.00	-5.00	0.00	0.00
089826900336	tecate cn 12pk	0.00	10.99	-50.00	0.00	-549.50
089826001422	tecate cn 24oz	0.00	2.49	-7.00	0.00	-17.43
0898269	tecate cn 6pk	0.00	6.99	-15.00	0.00	-104.85
855921210430	Tequila Rose 750ml	0.00	19.99	0.00	0.00	0.00
082000160960	TGIF COB 750ml	0.00	7.99	-4.00	0.00	-31.96
082000160946	TGIF COTB 200ml	0.00	2.00	-6.00	0.00	-12.00
082000751724	TGIF Hawain Volcanoe 200ml	0.00	2.00	-10.00	0.00	-20.00
082000742968	TGIF LIIT 1.75	0.00	12.99	-20.00	0.00	-259.80
3082000160830	TGif LIT 200 3@5	0.00	5.00	0.00	0.00	0.00
082000160830	TGIF LIT 200ml	0.00	2.00	-138.00	0.00	-276.00
082000160854	TGIF LIT 750ml	0.00	7.99	-33.00	0.00	-263.67
082000743828	tgif mai tai 200ml	0.00	2.00	-12.00	0.00	-24.00
082000160922	TGIF Margarita 750ml	0.00	7.99	-3.00	0.00	-23.97
082000160908	TGIF margrita 200ml	0.00	2.00	-7.00	0.00	-14.00
082000707073	tgif mudslide 200ml	0.00	2.00	-8.00	0.00	-16.00
082000707080	TGIF Mudslide 750ml	0.00	7.99	-5.00	0.00	-39.95
082000154983	TGIF orange dream 1.75	0.00	14.99	0.00	0.00	0.00
082000160984	TGIF Pina Colada 200ml	0.00	2.00	-30.00	0.00	-60.00
082000161004	TGIF Pina Colada 750ml	0.00	7.99	-2.00	0.00	-15.98
082000161035	TGIF Strawberry Daiquiri 750ml	0.00	7.99	-5.00	0.00	-39.95
082000161011	TGIF Strawberry Daquiri 200ml	0.00	2.00	-27.00	0.00	-54.00
082000722939	TGIF White Russian 200ml	0.00	2.00	-24.00	0.00	-48.00
082000723011	TGIF White Russian 750ml	0.00	7.99	-2.00	0.00	-15.98
085000018439	The Naked Grape Chardonnay 7	0.00	8.99	0.00	0.00	0.00
085000019566	The Naked Grape Moscato 750r	0.00	8.99	-1.00	0.00	-8.99
085000017524	The Naked Grape Pinot Grigio 7	0.00	8.99	0.00	0.00	0.00
085000018453	The Naked Grape Pinot Noir 750	0.00	8.99	0.00	0.00	0.00
089708776424	Three Olives Vodka 750ml	18.41	24.99	8.00	147.28	199.92
0184712	tilt blue 16oz	0.00	1.49	-3.00	0.00	-4.47
0184762	tilt grape 24oz	0.00	2.49	-2.00	0.00	-4.98
0187382	tilt green 16oz	0.00	1.49	0.00	0.00	0.00
0184722	tilt punsh 24oz	0.00	2.49	-8.00	0.00	-19.92
0184252	tilt red 16oz	0.00	1.49	-4.00	0.00	-5.96
0184752	tlit green 24oz	0.00	2.49	-5.00	0.00	-12.45
0184962	tlit watermelon 24oz	0.00	2.49	-7.00	0.00	-17.43
077170510004	TOP 1.5 papers	0.00	1.27	-118.00	0.00	-149.86
012086942419	Torres 10 Brandy 750ml	20.28	25.99	2.00	40.56	51.98
8813044262	Tradewind Extra Sweet Tea 24o	0.00	0.99	0.00	0.00	0.00
088130442631	Tradewind Fruit Punch 24oz can	0.00	0.99	-10.00	0.00	-9.90
8813044259	Tradewinds Sweet 24oz Can	0.00	0.99	0.00	0.00	0.00
898645002585	Trivo sweet cigarillos 3/99	0.57	0.99	17.00	9.69	16.83
898645002592	Trivo White grape cigarillos 3/99	0.57	0.99	16.00	9.12	15.84
077567218964	Turbo Rocket	0.46	0.99	4.00	1.84	3.96
736040018254	Ty Ku liquor 750ml	0.00	24.99	2.00	0.00	49.98
300450449108	Tylenol extra strength 2pk	0.29	0.99	50.00	14.50	49.50
0906143	USA Gold Green 100	0.00	3.76	0.00	0.00	0.00
0906123	USA Gold Green King	0.00	3.76	0.00	0.00	0.00
0906113	USA Gold Red 100	0.00	3.76	-4.00	0.00	-15.04
0906163	USA Gold Red king	0.00	3.76	-7.00	0.00	-26.32
087116014626	UV apple 375ml	0.00	5.99	-1.00	0.00	-5.99
087116015432	Uv Cake 375ml	0.00	5.99	-7.00	0.00	-41.93
087116014985	UV Pink Lemonade 375ml	2.91	5.99	-6.00	-17.46	-35.94
087116014664	uv vodka 200ml	0.00	5.99	-3.00	0.00	-17.97
087116014671	Uv Vodka 750ml	0.00	0.00	9.00	0.00	0.00
087116014541	UV Vodka Raspberry 375ml	2.91	5.99	-10.00	-29.10	-59.90
051000138033	V8 12oz	0.00	1.59	-12.00	0.00	-19.08

<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>
078000301861	Venom Black Mamba Energy	0.00	1.99	0.00	0.00	0.00
080660213811	Very Old Barton 80 1.75L	0.00	17.99	-5.00	0.00	-89.95
0281602	Viginia Slim Ultra Lights	0.00	5.65	0.00	0.00	0.00
0287332	Virginia Slim Gold	0.00	5.65	-1.00	0.00	-5.65
0287342	Virginia Slim Menthol Gold	0.00	5.65	-2.00	0.00	-11.30
0287442	Virginia Slim Menthol Silver	0.00	5.65	-1.00	0.00	-5.65
0287722	Virginia Slim Red	0.00	5.65	0.00	0.00	0.00
0287742	Virginia Slims Menthol	0.00	5.65	-20.00	0.00	-113.00
655708119686	Visine Advance	1.92	3.49	6.00	11.52	20.94
076940291570	Wave Blue 100	3.28	3.25	-105.00	-344.40	-341.25
076940291549	Wave Blue king	3.28	3.25	-52.00	-170.56	-169.00
076940291501	wave ff	3.28	3.25	-606.00	-1,987.68	-1,969.50
076940291648	Wave Menthol 100	3.28	3.25	-1,220.00	-4,001.60	-3,965.00
076940291617	Wave Menthol king	3.28	3.25	-990.00	-3,247.20	-3,217.50
076940291679	Wave Menthol Light 100	3.28	3.25	-244.00	-800.32	-793.00
076940291655	Wave Menthol Light king	3.28	3.25	-259.00	-849.52	-841.75
076940291532	Wave Red 100	3.28	3.25	-204.00	-669.12	-663.00
076940291600	Wave Silver 100	3.28	3.25	0.00	0.00	0.00
076940291587	Wave Silver king	3.28	3.25	0.00	0.00	0.00
076860002522	Welch's Grape 20oz	0.63	0.99	-6.00	-3.78	-5.94
844504001404	Westport Red	0.00	1.27	0.00	0.00	0.00
844504001442	Westport Green	0.00	1.27	-2.00	0.00	-2.54
9018245111253	White Cat Black 2pk	0.00	0.99	0.00	0.00	0.00
070235111192	white cat brown	0.00	0.99	-14.00	0.00	-13.86
031700044759	white owl gren sweets 2pk	0.00	0.99	-45.00	0.00	-44.55
031700044902	White Owl Silver Cigarillos 2pacl	0.00	0.99	-114.00	0.00	-112.86
070235111253	whitecat black	0.00	0.99	-7.00	0.00	-6.93
070235111277	whitecat blackgrape	0.00	0.99	-2.00	0.00	-1.98
070235111208	whitecat sweet	0.00	0.99	-63.00	0.00	-62.37
070235111260	whitecat whitegrape	0.00	0.99	-6.00	0.00	-5.94
704982351029	Wicked Juice	0.00	0.71	-28.00	0.00	-19.88
721059815000	Wid Turkey Honey 50ml	0.00	1.18	-76.00	0.00	-89.68
082100009619	wild irish rose green 375ml	1.88	2.59	0.00	0.00	0.00
080432555125	wild turkey 101 200ml	0.00	8.99	-5.00	0.00	-44.95
080432555149	wild turkey 101 375ml	0.00	15.99	-1.00	0.00	-15.99
080432404300	wild turkey 101 750ml	0.00	26.99	-1.00	0.00	-26.99
0854070	Wild vines Blackberry Merlot 1.7	0.00	7.49	-3.00	0.00	-22.47
0123193	Winston Gold king	0.00	4.00	-9.00	0.00	-36.00
012300266550	Winston Red 100	0.00	4.00	0.00	0.00	0.00
0123123	Winston Red king	0.00	4.00	-7.00	0.00	-28.00
012300704991	Winston Ultra Light 100	0.00	4.00	0.00	0.00	0.00
0829521	WIR 1.5L	0.00	8.99	-2.00	0.00	-17.98
0828001	WIR rose 750ml	0.00	4.99	-11.00	0.00	-54.89
0829611	WIR wild green apple 375ml	0.00	2.59	-101.00	0.00	-261.59
081128031473	Woodford reserve 200ml	7.14	10.99	23.00	164.22	252.77
81128011680	Woodford Reserve 375	0.00	19.99	13.00	0.00	259.87
081128011680	Woodford reserve 375ml	0.00	19.99	-7.00	0.00	-139.93
081128001506	Woodford reserve 750ml	0.00	32.99	-1.00	0.00	-32.99
081128038960	woodford reserve bouble oaked	39.99	54.99	2.00	79.98	109.98
081128701550	Woodford's Reserve 50ml	0.00	2.99	0.00	0.00	0.00
810385004773	Wrangler Lights 100s	0.00	1.27	0.00	0.00	0.00
810385005121	Wrangler Menthol	0.00	1.25	-4.00	0.00	-5.00
088352112015	yellowstone375ml	3.96	5.99	22.00	87.12	131.78
031259009223	Yellowtail Merlot 750ml	0.00	7.99	-2.00	0.00	-15.98
784762072504	zigzag rillos grape	0.00	0.99	-10.00	0.00	-9.90
784762072542	zigzag rillos mango	0.00	0.99	-35.00	0.00	-34.65
784762072511	zigzag rillos peach	0.00	0.99	-15.00	0.00	-14.85
784762072528	zigzag rillos sraightup	0.00	0.99	-19.00	0.00	-18.81
784762072566	zigzag rillos sweets	0.00	0.99	-2.00	0.00	-1.98

<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>
784762072559	zigzag rillos white grape	0.00	0.99	-4.00	0.00	-3.96
784762071026	zigzag wraps apple	0.00	0.94	-67.00	0.00	-62.98
784762071019	zigzag wraps blue	0.00	0.94	-128.00	0.00	-120.32
784762071040	zigzag wraps cherry	0.00	0.94	-70.00	0.00	-65.80
784762071002	zigzag wraps grape	0.00	0.94	-100.00	0.00	-94.00
784762071064	zigzag wraps mango	0.00	0.94	-35.00	0.00	-32.90
784762071057	zigzag wraps melon	0.00	0.94	-175.00	0.00	-164.50
784762071101	zigzag wraps orange	0.00	0.94	-35.00	0.00	-32.90
784762071033	zigzag wraps peach	0.00	0.94	-99.00	0.00	-93.06
784762071088	zigzag wraps straight up	0.00	0.94	-84.00	0.00	-78.96
784762071071	zigzag wraps strawberry	0.00	0.94	-27.00	0.00	-25.38
784762071118	zigzag wraps vanilla	0.00	0.94	-12.00	0.00	-11.28
					-\$56,277.73	\$293,465.00