

## 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>
049000005226	1 Liter Coke	1.39	1.89	-66.00	-91.74	-124.74
049000029345	12 PK Coke Caffeine Free	4.38	4.49	6.00	26.28	26.94
049000031034	12 PK Cherry Coke	4.38	4.49	1.00	4.38	4.49
049000028904	12 PK Coke	4.38	4.49	7.00	30.66	31.43
049000028911	12 PK Diet Coke	4.38	4.49	2.00	8.76	8.98
078000083163	12 PK Diet Dr. Pepper	4.38	4.49	3.00	13.14	13.47
078000082166	12 PK Dr. Pepper	4.38	4.49	8.00	35.04	35.92
049000028928	12 PK Sprite	4.38	4.49	3.00	13.14	13.47
049000051155	16 oz Coke	0.71	1.19	-50.00	-35.50	-59.50
049000050103	2 Liter Coke	1.42	1.99	-129.00	-183.18	-256.71
04904403	20 oz Coke	0.98	1.49	-71.00	-69.58	-105.79
22	24 oz Fountain Drink	0.00	0.89	-825.00	0.00	-734.25
04000307	3 Musketeers	0.59	1.09	10.00	5.90	10.90
32	32 oz Fountain Drink	0.00	0.99	-1,211.00	0.00	-1,198.89
33	32 oz Refill	0.00	0.90	-124.00	0.00	-111.60
085592133787	360 vodka 50ml	0.66	0.99	0.00	0.00	0.00
45	44 oz Refill	0.00	1.00	-138.00	0.00	-138.00
44	44oz DRINK	0.00	1.09	-8,450.00	0.00	-9,210.50
60	64 oz Refill	0.00	1.50	-80.00	0.00	-120.00
078000000344	7 up 2 liter	1.38	1.99	5.00	6.90	9.95
078000001617	7up 20oz	0.92	1.49	-10.00	-9.20	-14.90
078000054408	a&w creme soda	0.92	1.49	-13.00	-11.96	-19.37
078000052404	a&w root beer	0.92	1.49	-11.00	-10.12	-16.39
03432004	Almond Joy	0.59	1.09	-28.00	-16.52	-30.52
012000126352	Amp Cherry	1.75	2.49	14.00	24.50	34.86
012000016431	Amp Original	1.75	2.49	13.00	22.75	32.37
012000021183	Amp Sugar Free	1.75	2.49	10.00	17.50	24.90
01215704	aqua fina1liter water	1.48	1.89	-9.00	-13.32	-17.01
01215908	Aquafina 20 oz	1.24	1.59	-29.00	-35.96	-46.11
613008725693	arizon tea	0.63	1.00	12.00	7.56	12.00
613008728953	arizona black tea w/honey	0.63	1.00	1.00	0.63	1.00
088130994635	arizona ice tea w/lemon	0.63	0.99	-10.00	-6.30	-9.90
088130994642	arizona raspberry tea	0.63	0.99	-6.00	-3.78	-5.94
613008732288	arizona raspberry tea 1/2 & 1/2 l	0.63	1.00	0.00	0.00	0.00
613008717711	arizona sweet tea	0.62	0.99	-9.00	-5.58	-8.91
613008725815	arizona tea 1/2 lemon	0.63	1.00	-6.00	-3.78	-6.00
613008715267	arizona tea w/honey	0.63	0.99	0.00	0.00	0.00
028000010775	Baby Ruth	0.60	1.09	13.00	7.80	14.17
080480025205	bacardi gold 1.75	19.92	24.90	7.00	139.44	174.30
080480025465	bacardi gold 750ml	11.93	14.49	6.00	71.58	86.94
080480015206	bacardi lt 1.75	19.92	24.90	5.00	99.60	124.50
080480015459	bacardi lt 750ml	11.93	14.49	8.00	95.44	115.92
685141573073	bacco 60z original	5.21	6.21	2.00	10.42	12.42
685141573103	bacco menthol 60z	5.21	6.21	1.00	5.21	6.21
086767210128	baileys shooter	1.91	2.89	20.00	38.20	57.80
028400047470	baken-ets hot&spicey	1.47	2.00	0.00	0.00	0.00
028400047432	baken-its pork skins	1.47	2.00	0.00	0.00	0.00
751667074353	Bali Hai Cigar	3.41	4.25	15.00	51.15	63.75
018341751017	barefoot cabernet sauvignon	4.80	5.69	14.00	67.20	79.66
018341751055	barefoot chardonnay	4.12	5.69	12.00	49.44	68.28
018341751109	barefoot merlot	4.12	5.69	14.00	57.68	79.66
085000016688	barefoot moscato	4.12	5.69	23.00	94.76	130.87
085000020456	barefoot pink moscato	0.00	5.69	20.00	0.00	113.80
085000014448	barefoot pinot grigio	4.12	5.69	1.00	4.12	5.69
085000017074	barefoot pinot noir	4.12	5.69	19.00	78.28	108.11

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085000019894	barefoot red moscato	4.12	5.69	20.00	82.40	113.80
085000015810	barefoot riesling	4.12	5.69	3.00	12.36	17.07
085000018491	barefoot sweet red	4.12	5.69	11.00	45.32	62.59
049000023923	barg's root beer 20oz	1.23	1.59	-23.00	-28.29	-36.57
096749201655	barnetts coconut rum	6.00	7.49	2.00	12.00	14.98
096749203055	barnetts strawberry vodka	6.00	7.49	2.00	12.00	14.98
080660393704	barton canadian 375ml	3.33	4.33	23.00	76.59	99.59
080660472614	barton vodka 1.75	8.93	11.16	5.00	44.65	55.80
080660472089	barton vodka 200ml	1.67	2.06	85.00	141.95	175.10
080660472072	barton vodka 375ml	3.01	3.76	40.00	120.40	150.40
089000114900	barton vodka 50ml	0.70	0.99	120.00	84.00	118.80
082928114151	barton vodka 750ml	5.47	6.99	13.00	71.11	90.87
080660393759	Bartons canadian 750ml	5.55	6.99	-1.00	-5.55	-6.99
028200303615	Basic Blue 100 Carton	45.60	48.00	0.00	0.00	0.00
028200303622	Basic Blue 100 PK	4.56	4.80	9.00	41.04	43.20
028200305015	Basic Blue Carton	45.60	48.00	0.00	0.00	0.00
028200305022	Basic Blue PK	4.56	4.80	10.00	45.60	48.00
028200304629	Basic Gold 100 PK	4.56	4.80	8.00	36.48	38.40
028200304315	Basic Gold Carton	45.60	48.00	0.00	0.00	0.00
028200304612	Basic Gold Pack 100 Carton	45.60	48.00	0.00	0.00	0.00
028200304322	Basic Gold PK	4.56	4.80	10.00	45.60	48.00
028200304223	basic menthol	4.56	4.80	10.00	45.60	48.00
028200304513	Basic Menthol 100 Carton	45.60	48.00	0.00	0.00	0.00
028200304520	Basic Menthol 100 PK	4.56	4.80	4.00	18.24	19.20
028200304216	Basic Menthol PK	4.56	4.80	0.00	0.00	0.00
028200305114	Basic Menthol Silver Carton	45.60	48.00	-25.00	-1,140.00	-1,200.00
028200305121	Basic Menthol Silver Pk	4.56	4.80	30.00	136.80	144.00
028200303714	Basic Red Carton	45.60	48.00	0.00	0.00	0.00
028200303721	Basic Red PK	4.56	4.80	9.00	41.04	43.20
071990170158	batch 19	6.28	7.99	-1.00	-6.28	-7.99
018200189968	beck sapphire	7.05	8.69	4.00	28.20	34.76
035106056941	Beechnut Wintergreen	4.18	5.49	3.00	12.54	16.47
017082890405	Beef Stick Original Single Wrapp	0.53	0.99	51.00	27.03	50.49
4	Beer	0.00	0.00	-255.00	0.00	0.00
087116069756	belevedere vodka	3.37	4.29	10.00	33.70	42.90
070330911468	bic	0.75	1.59	-80.00	-60.00	-127.20
070330633254	bic lighter playboy	0.96	1.59	-17.00	-16.32	-27.03
07033245	bic mini lighter	0.58	0.99	11.00	6.38	10.89
02266804	Big Red Gum	0.71	1.29	5.00	3.55	6.45
070137105237	black & mild wine	0.73	1.39	23.00	16.79	31.97
070137000235	black & mild wine pak	3.66	4.99	7.00	25.62	34.93
070137105299	black & mild wine wood tip	0.80	1.49	22.00	17.60	32.78
070137005292	black & mild wine wood tip pak	4.03	5.49	8.00	32.24	43.92
070137105251	black & mild wood tip	0.80	1.49	22.00	17.60	32.78
070137005254	black & mild wood tip pak	4.03	5.49	8.00	32.24	43.92
025900203436	Black Stone Cherry	4.54	5.59	8.00	36.32	44.72
096749011698	blackheart spiced run 50ml	0.65	0.99	18.00	11.70	17.82
011210000216	bloody mary mix tabasco	2.35	3.49	1.00	2.35	3.49
071990095321	blue moon	0.00	7.99	-1.00	0.00	-7.99
071990095710	blue moon belgian style pale ale	6.39	7.99	-8.00	-51.12	-63.92
071990095116	blue moon original 12oz bot 6pk	6.39	7.99	-18.00	-115.02	-143.82
726959901204	boulevard wheat sixpk bottles	0.00	7.99	-6.00	0.00	-47.94
012000039270	brisk tea strawberry	0.62	0.99	6.00	3.72	5.94
012000039331	brisk tea sweet	0.62	0.99	8.00	4.96	7.92
012000039218	brisk tea with lemon	0.62	0.99	7.00	4.34	6.93
018200110474	bud 12pk cans	8.60	9.99	9.00	77.40	89.91
01801828	bud 16oz cans	4.73	5.33	76.00	359.48	405.08
018200110252	bud 20 pk bottles	13.00	14.95	-89.00	-1,157.00	-1,330.55
018200111686	bud 24 pk 12oz cans	16.65	18.70	3.00	49.95	56.10

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018200008344	bud 6pk bottles	5.29	6.73	8.00	42.32	53.84
018200209963	Bud Black Crown	0.00	7.99	4.00	0.00	31.96
018200209956	bud black crown 12k bottles	10.65	12.65	2.00	21.30	25.30
01886324	bud chelada	5.62	7.25	10.00	56.20	72.50
018200199875	bud lime a rita 12pk	10.60	12.49	2.00	21.20	24.98
018200965388	bud lite alum bottles 15pk	14.35	16.50	0.00	0.00	0.00
018200007699	bud lt 12oz bottlets 12pk	9.92	11.25	7.00	69.44	78.75
018200530470	bud lt 12pk cans	8.60	9.99	25.00	215.00	249.75
01811524	bud lt 16oz cans	4.73	5.33	119.00	562.87	634.27
018200530258	bud lt 20 pk bottles	13.00	14.72	26.00	338.00	382.72
01846821	bud lt 24oz	1.65	2.10	6.00	9.90	12.60
018200531682	bud lt 24pk 12oz cans	16.65	18.70	10.00	166.50	187.00
018200008337	bud lt 6pk bottles	5.29	6.73	9.00	47.61	60.57
01886625	bud lt chelada	5.62	7.25	10.00	56.20	72.50
018200189937	Bud Lt Platinum	0.00	7.99	2.00	0.00	15.98
018200209864	bud project 12	11.20	12.49	-3.00	-33.60	-37.47
704982301086	Bug Juice	0.70	1.05	-40.00	-28.00	-42.00
704982301017	Bug Juice Fruit Punch	0.70	1.05	-57.00	-39.90	-59.85
704982301024	Bug Juice Grape	0.70	1.05	-45.00	-31.50	-47.25
704982301031	Bug Juice Lemon Lime	0.70	1.05	-48.00	-33.60	-50.40
704982301048	Bug Juice Orange	0.70	1.05	-47.00	-32.90	-49.35
704982301055	Bug Juice Raspberry	0.70	1.05	-78.00	-54.60	-81.90
704982301079	Bug Juice Watermelon	0.70	1.05	-37.00	-25.90	-38.85
096749200740	burnetts strawberry 50ml	0.64	0.99	2.00	1.28	1.98
096749205110	burnetts blue raspberry	6.00	7.49	2.00	12.00	14.98
096749205127	burnetts blue raspberry 50ml	0.64	0.99	-17.00	-10.88	-16.83
096749201082	burnetts cherry	6.00	7.49	2.00	12.00	14.98
096749200719	burnetts cherry 50ml	0.64	0.99	2.00	1.28	1.98
096749200344	burnetts citrus	6.00	7.49	6.00	36.00	44.94
096749201754	burnetts fruit punch	6.00	7.49	1.00	6.00	7.49
096749201747	burnetts fruit punch 50ml	0.64	0.99	2.00	1.28	1.98
096749200726	burnetts grape 50ml	0.64	0.99	3.00	1.92	2.97
096749204120	burnetts hot cinnamin	6.00	7.49	4.00	24.00	29.96
096749201822	burnetts limade 50ml	0.64	0.99	3.00	1.92	2.97
096749201839	burnetts limeade	6.00	7.49	2.00	12.00	14.98
096749083749	burnetts maple syrup	6.00	7.49	2.00	12.00	14.98
096749083756	burnetts maple syrup 50ml	0.64	0.99	-2.00	-1.28	-1.98
096749201792	burnetts orange creame	6.00	7.49	1.00	6.00	7.49
096749201785	burnetts orange creme 50ml	0.64	0.99	0.00	0.00	0.00
096749001712	burnetts pear	6.00	7.49	2.00	12.00	14.98
096749201112	burnetts pink lemonade	6.00	7.49	2.00	12.00	14.98
096749203086	burnetts pomegranate vodka	0.00	7.49	1.00	0.00	7.49
096749200375	burnetts raspberry	6.00	7.49	4.00	24.00	29.96
096749200757	burnetts spiced rum 50ml	0.64	0.99	0.00	0.00	0.00
096749001828	burnetts sugar cookie	6.00	7.49	4.00	24.00	29.96
096749001811	burnetts sugar cookie 50ml	0.64	0.99	1.00	0.64	0.99
096749200955	burnetts sweet tea	6.00	7.49	3.00	18.00	22.47
096749201297	burnetts ultra grape	6.00	7.49	4.00	24.00	29.96
096749200443	burnetts vanilla	6.00	7.49	2.00	12.00	14.98
096749204069	Burnetts virgin island gold rum	0.00	7.49	2.00	0.00	14.98
096749002047	burnetts vodka	6.00	7.49	11.00	66.00	82.39
096749204137	burnetts vodka 50ml	0.64	0.99	2.00	1.28	1.98
096749203116	burnetts whipped creme	6.00	7.49	2.00	12.00	14.98
018200610479	busch 12pk 12oz cans	0.00	7.99	3.00	0.00	23.97
01842621	busch 16oz cans	3.87	4.55	122.00	472.14	555.10
018200610301	busch 30pk	0.00	19.35	-1.00	0.00	-19.35
018200008016	busch lt 12pk cans	6.80	7.99	13.00	88.40	103.87
018200864186	busch lt 18pk 12oz cans	10.65	12.24	6.00	63.90	73.44
018200861826	busch lt 18pk 16oz cans	13.30	15.30	12.00	159.60	183.60

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018200860317	busch lt 30 pk 12oz cans	17.60	20.69	-272.00	-4,787.20	-5,627.68
088076168978	bushmills irish whiskey 375	0.00	10.75	0.00	0.00	0.00
028000011598	Butterfinger	0.60	1.09	-32.00	-19.20	-34.88
086816327371	cabin fever	1.05	1.99	10.00	10.50	19.90
012300351003	Camel #9 100 Carton	41.24	46.30	0.00	0.00	0.00
012300351065	Camel #9 100 PK	4.12	4.63	6.00	24.72	27.78
012300356923	Camel #9 Carton	41.24	46.30	0.00	0.00	0.00
012300356954	Camel #9 Menthol Carton	41.24	46.30	0.00	0.00	0.00
012300356947	Camel #9 Menthol PK	4.12	4.63	10.00	41.20	46.30
012300356916	Camel #9 PK	4.12	4.63	8.00	32.96	37.04
012300200592	camel 99	4.12	4.63	23.00	94.76	106.49
012300260138	Camel Blue 99 Carton	41.24	46.30	-4.00	-164.96	-185.20
012300200608	Camel Blue 99 PK	4.12	4.63	26.00	107.12	120.38
012300107136	Camel Blue Carton	41.24	46.30	-3.00	-123.72	-138.90
01230739	Camel Blue PK	4.12	4.63	31.00	127.72	143.53
012300502719	camel bold crush .75 off	0.00	3.93	0.00	0.00	0.00
012300502689	camel crush ..75 off	0.00	3.93	4.00	0.00	15.72
012300199414	Camel Crush Bold Carton	37.74	46.30	0.00	0.00	0.00
012300199407	Camel Crush Bold PK	3.77	4.63	10.00	37.70	46.30
012300197403	Camel Crush Carton	37.74	46.30	0.00	0.00	0.00
012300197410	Camel Crush PK	3.77	4.63	24.00	90.48	111.12
012300103138	Camel Filters Carton	41.24	46.30	-11.00	-453.64	-509.30
01230331	Camel Filters PK	4.12	4.63	26.00	107.12	120.38
012300102131	Camel Filters Soft Carton	41.24	46.30	-1.00	-41.24	-46.30
01230234	Camel Filters Soft PK	4.12	4.63	8.00	32.96	37.04
012300367493	camel lt -75cents	0.00	3.93	-121.00	0.00	-475.53
012300502573	camel lt menthol 75cents off	0.00	3.93	-52.00	0.00	-204.36
012300193139	camel menthol carton	37.74	46.30	0.00	0.00	0.00
012300502603	camel menthol lts .75 off	0.00	3.93	-89.00	0.00	-349.77
01239332	camel menthol pak	3.77	4.63	15.00	56.55	69.45
012300194136	camel menthol silver carton	37.74	46.30	-1.00	-37.74	-46.30
01239439	camel menthol silver pak	3.77	4.63	34.00	128.18	157.42
012300351010	camel no.9 menthol 100s cartn	41.24	46.30	0.00	0.00	0.00
012300351072	camel no9 menthol 100s pak	4.12	4.63	9.00	37.08	41.67
012300367462	camel reg -75cents	0.00	3.93	-62.00	0.00	-243.66
01237033	camel snus frost	2.21	2.99	5.00	11.05	14.95
01236830	camel snus winterchill	2.21	2.99	2.00	4.42	5.98
012300302890	Camel Turkish Royal Carton	41.24	46.30	-2.00	-82.48	-92.60
012300302883	Camel Turkish Royal PK	4.12	4.63	14.00	57.68	64.82
012300327916	Camel Turkish Silver Carton	41.24	46.30	-5.00	-206.20	-231.50
012300327909	Camel Turkish Silver PK	4.12	4.63	18.00	74.16	83.34
012300708135	Camel Wides Blue Carton	41.24	46.30	0.00	0.00	0.00
012300708999	Camel Wides Blue PK	4.12	4.63	13.00	53.56	60.19
012300707138	Camel Wides Filters	41.24	46.30	-2.00	-82.48	-92.60
012300707992	Camel Wides Filters PK	4.12	4.63	19.00	78.28	87.97
051000002853	Campbell's tomato juice	1.66	2.79	4.00	6.64	11.16
080686821120	canadian club 1.75ml	16.50	20.49	5.00	82.50	102.45
081128023003	canadian mist 1.75ml	13.50	16.88	6.00	81.00	101.28
088352111704	canadian springs 1.75	11.40	13.99	11.00	125.40	153.89
088352111742	canadian springs 200ml	1.91	2.99	16.00	30.56	47.84
088352111735	canadian springs 375ml	3.48	4.49	23.00	80.04	103.27
088352119380	canadian springs 750ml	5.58	7.48	13.00	72.54	97.24
6	Candy	0.00	0.00	-8.00	0.00	0.00
08719300	captain morgan 750ml	15.22	17.99	8.00	121.76	143.92
087000201156	captain morgan spiced rum 1.75	26.73	29.99	3.00	80.19	89.97
08727707	captain morgan spiced rum 375r	6.88	8.49	16.00	110.08	135.84
08226509	captian morgan bite shooters	1.32	2.29	10.00	13.20	22.90
08232704	captian morgan blk shooter	1.48	2.49	10.00	14.80	24.90
08731409	captian morgan shooter	1.32	2.29	8.00	10.56	18.32

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07172144	Caramel Apple Pops	0.10	0.20	1.00	0.10	0.20
028400005784	cheddar cheese crackers	0.35	0.50	-1.00	-0.35	-0.50
028400078740	cheetos crunchy	0.82	1.09	0.00	0.00	0.00
028400078764	cheetos flamin hot	0.82	1.09	1.00	0.82	1.09
185092002085	Cherokee Cherry 100 Carton	7.98	9.90	-9.00	-71.82	-89.10
185092002030	Cherokee Cherry 100 PK	0.80	0.99	-51.00	-40.80	-50.49
185092002092	Cherokee Cosmopolitan 100 Ca	7.98	9.90	-2.00	-15.96	-19.80
185092002047	Cherokee Cosmopolitan 100 PK	0.80	0.99	3.00	2.40	2.97
185092002054	Cherokee Full Flavor 100 Cartor	7.98	9.90	-25.00	-199.50	-247.50
185092002009	Cherokee Full Flavor PK	0.80	0.99	4.00	3.20	3.96
185092002061	Cherokee Mellow 100 Carton	7.98	9.90	-4.00	-31.92	-39.60
185092002016	Cherokee Mellow 100 PK	0.80	0.99	17.00	13.60	16.83
185092002078	Cherokee Menthol 100 Carton	7.98	9.90	0.00	0.00	0.00
185092002023	Cherokee Menthol 100 PK	0.80	0.99	54.00	43.20	53.46
04905004	cherry coke 12ozcan	0.00	0.75	12.00	0.00	9.00
049000051179	Cherry Coke 16 oz	0.71	1.19	-17.00	-12.07	-20.23
049000050165	Cherry Coke 2 liter	1.42	1.99	6.00	8.52	11.94
049000018011	Cherry Coke 20 oz	0.83	1.49	-38.00	-31.54	-56.62
028400002301	chesters cheddar cheese popcoi	1.47	2.00	0.00	0.00	0.00
10	Chips	0.00	0.00	-1.00	0.00	0.00
5	Cigarettes	0.00	0.00	-69.00	0.00	0.00
014800511758	clamato juice	1.00	1.50	-24.00	-24.00	-36.00
04963406	coca cola 12oz can	0.00	0.75	9.00	0.00	6.75
04900805	Coke 12.5 oz	0.00	0.89	20.00	0.00	17.80
03423909	Cookies'n'Creme	0.59	1.09	1.00	0.59	1.09
071990000479	coors 12pk 12oz cans	8.60	9.89	5.00	43.00	49.45
071990100063	coors 6pk bottles	0.00	5.99	-6.00	0.00	-35.94
071990300050	coors lt 12oz bottles 6pk	5.29	5.99	-24.00	-126.96	-143.76
071990000486	coors lt 12pk cans 12oz	8.60	9.89	-85.00	-731.00	-840.65
071990300784	coors lt 18pk 12o z bottles	11.00	12.80	-28.00	-308.00	-358.40
071990300173	coors lt 18pk 12oz cans	11.00	12.80	-19.00	-209.00	-243.20
071990300654	coors lt 24oz can	1.47	1.99	6.00	8.82	11.94
071990316006	coors lt 24pk cans	16.15	17.99	-193.00	-3,116.95	-3,472.07
071990320003	coors lt 6pk 16ozcans	4.48	5.24	-270.00	-1,209.60	-1,414.80
071990301040	coors lt aluminum bottles 9pk	9.20	10.79	-18.00	-165.60	-194.22
071990116002	coors original 24pk	16.15	17.99	-29.00	-468.35	-521.71
071990100025	coors original 6pk 16oz cans	4.48	5.24	-85.00	-380.80	-445.40
07351318	cope straight can	3.36	3.93	5.00	16.80	19.65
073100022531	cope straight roll	16.76	19.51	0.00	0.00	0.00
07388419	copenhagen extra long cut natur	3.36	2.60	8.00	26.88	20.80
073100025976	copenhagen extra long cut natur	12.41	13.00	0.00	0.00	0.00
07388215	copenhagen lc straight can	2.43	2.60	12.00	29.16	31.20
073100025952	copenhagen lc straight roll	12.41	13.00	-2.00	-24.82	-26.00
07387614	copenhagen lc wintergreen can	2.43	2.60	11.00	26.73	28.60
073100025891	copenhagen LC wintergreen roll	12.41	13.00	-1.00	-12.41	-13.00
07312115	copenhagen long cut natural car	3.36	3.93	30.00	100.80	117.90
073100014611	copenhagen long cut natural roll	16.76	19.51	32.00	536.32	624.32
07331411	copenhagen pouches can	3.12	3.93	5.00	15.60	19.65
073100014772	copenhagen pouches roll	15.86	18.61	0.00	0.00	0.00
07310719	copenhagen snuff can	3.36	3.93	22.00	73.92	86.46
073100010897	copenhagen snuff roll	16.76	19.51	4.00	67.04	78.04
07328310	Copenhagen Southern Blend Lo	2.40	2.60	4.00	9.60	10.40
073100032837	Copenhagen Southern Blend Lo	12.41	13.00	-1.00	-12.41	-13.00
07305610	copenhagen wintergreen pouchc	0.00	3.93	5.00	0.00	19.65
080660956152	corona 12pk	14.35	16.49	4.00	57.40	65.96
080660956053	corona 6 pk	7.18	8.49	-20.00	-143.60	-169.80
080660956756	corona light 12pk bottles	14.35	16.49	5.00	71.75	82.45
02123200	cracker barrel cheese sticks	0.42	0.79	28.00	11.76	22.12
08217200	crown 375 plastic	0.00	13.99	6.00	0.00	83.94

<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>
087000700604	crown royal 1.75	43.40	46.99	3.00	130.20	140.97
08776004	crown royal 375ml	11.91	13.99	29.00	345.39	405.71
08719902	crown royal 50ml	2.08	2.19	0.00	0.00	0.00
08772503	crown royal 750ml	22.58	26.99	6.00	135.48	161.94
08233800	crown royal maple 50ml	0.00	2.19	1.00	0.00	2.19
028000131708	Crunch Bar	0.60	1.09	25.00	15.00	27.25
049000026566	Dasani 1 Liter	0.92	1.79	-5.00	-4.60	-8.95
04997704	Dasani 20 oz	0.59	1.39	-29.00	-17.11	-40.31
026200461724	david original sunflower seed	0.00	1.49	7.00	0.00	10.43
026200467726	david ranch sunflower seed	0.00	1.49	8.00	0.00	11.92
026200465722	davids bbq sunflower seeds	0.00	1.49	9.00	0.00	13.41
080686319603	dekuyper buttershots 375ml	5.48	6.99	21.00	115.08	146.79
080686373605	dekuyper hot damn 375ml	5.48	6.99	11.00	60.28	76.89
080686365600	dekuyper peachtree 375ml	5.63	6.99	11.00	61.93	76.89
080686373438	dekyuper hot damn 750ml	7.50	9.49	3.00	22.50	28.47
04952400	Diet Coke 1 Liter	1.39	1.89	-12.00	-16.68	-22.68
049000051162	Diet Coke 16 oz	0.71	1.19	-11.00	-7.81	-13.09
049000050110	diet coke 2 liter	1.42	1.99	3.00	4.26	5.97
04904500	Diet Coke 20 oz	0.98	1.49	-35.00	-34.30	-52.15
078000083460	diet dr pepper 2 liter	1.42	1.99	-5.00	-7.10	-9.95
078000083453	Diet Dr. Pepper 1 Liter	1.32	1.89	-2.00	-2.64	-3.78
078000003277	Diet Dr. Pepper 16 oz	0.71	1.19	23.00	16.33	27.37
078000083408	Diet Dr. Pepper 20 oz	0.98	1.49	-21.00	-20.58	-31.29
01213405	Diet Mt. Dew 20 oz	1.23	1.59	-37.00	-45.51	-58.83
01229503	Diet Pepsi 1 liter	1.37	1.89	-15.00	-20.55	-28.35
01223101	Diet Pepsi 2 Liter	1.45	1.89	-8.00	-11.60	-15.12
01213007	Diet Pepsi 20 oz	1.23	1.59	-41.00	-50.43	-65.19
04130632	dolly zingers	0.89	1.09	4.00	3.56	4.36
674545000070	don julio shooter	3.25	4.25	10.00	32.50	42.50
028400078818	dorito nacho cheese	0.82	1.09	1.00	0.82	1.09
028400087681	doritos	0.37	0.50	-2.00	-0.74	-1.00
028400078795	doritos cool ranch	0.82	1.09	0.00	0.00	0.00
088004144043	dr mcfillicuddy's mentholmint 75l	13.74	17.17	3.00	41.22	51.51
088004144647	dr mcfillicuddy's vanilla 750ml	13.74	17.17	2.00	27.48	34.34
088004009755	dr mcgillicuddy's apple pie 50ml	0.70	1.25	30.00	21.00	37.50
088004148225	dr mcgillicuddy's cherry 750ml	13.74	17.17	-2.00	-27.48	-34.34
088004009601	dr mcgullicuddy's root beer 750n	13.74	17.17	1.00	13.74	17.17
07831504	dr pepper 12ozcan	0.00	0.75	3.00	0.00	2.25
078000082463	Dr Pepper 2 liter	1.42	1.99	9.00	12.78	17.91
078000082401	Dr. Pepper 20 oz	0.98	1.49	-90.00	-88.20	-134.10
078000082456	Dr. Pepper 1 Liter	1.32	1.89	-30.00	-39.60	-56.70
07899401	Dr. Pepper 12.5	0.00	0.89	0.00	0.00	0.00
078000003208	Dr. Pepper 16oz	0.71	1.19	21.00	14.91	24.99
042625005206	eagle air heads	0.61	0.99	0.00	0.00	0.00
042625004247	eagle candycorn	0.61	0.99	1.00	0.61	0.99
042625004261	eagle carmel cremes	0.61	0.99	0.00	0.00	0.00
042625004285	eagle cherry sours	0.61	0.99	-7.00	-4.27	-6.93
042625004322	eagle cinnamin bears	0.61	0.99	1.00	0.61	0.99
042625004360	eagle circus peanuts	0.61	0.99	3.00	1.83	2.97
042625004483	eagle gummi bears	0.61	0.99	0.00	0.00	0.00
042625004520	eagle gummi worms	0.61	0.99	1.00	0.61	0.99
042625004568	eagle jaw breakers	0.61	0.99	2.00	1.22	1.98
042625004605	eagle jelly beans	0.61	0.99	1.00	0.61	0.99
042625005220	eagle juju fish	0.61	0.99	2.00	1.22	1.98
042625005237	eagle laffy taffy	0.61	0.99	0.00	0.00	0.00
042625004766	eagle peach rings	0.61	0.99	2.00	1.22	1.98
042625005084	eagle tootsie rolls	0.61	0.99	1.00	0.61	0.99
096749021147	evan williams 1.75	20.00	23.99	5.00	100.00	119.95
096749021772	evan williams 750ml	10.22	12.79	7.00	71.54	89.53

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096749025336	evan williams origianl eggnog	6.55	7.99	1.00	6.55	7.99
096749040513	evan williams pepper mint eggnc	6.55	7.99	5.00	32.75	39.95
01129700	eve 120 pak	3.94	4.39	-10.00	-39.40	-43.90
011000126096	eve amethyst slim 120s carton	39.90	43.10	0.00	0.00	0.00
01129904	eve saphire slim 120's pak	3.99	4.39	10.00	39.90	43.90
011000126133	eve sapphire slim 120's carton	39.90	43.89	0.00	0.00	0.00
754527000226	fat tire 6pk bottles 12oz	6.00	8.49	-6.00	-36.00	-50.94
026200322001	Fire Cracker Pickled Sausage	0.70	1.49	1.00	0.70	1.49
088004144739	fireball 200ml	4.48	5.99	21.00	94.08	125.79
088004144722	fireball 375ml	7.35	9.33	16.00	117.60	149.28
088004144708	fireball 50ml	0.70	1.19	42.00	29.40	49.98
088004144692	fireball 750ml	12.33	15.42	10.00	123.30	154.20
7	Fountain Drink	0.00	0.00	-3.00	0.00	0.00
01218002	Frappuccino Coffee 13.7 oz	1.94	2.89	-5.00	-9.70	-14.45
012000024443	Frappuccino Dark Chocolate Mo	1.94	2.89	-6.00	-11.64	-17.34
01245200	Frappuccino Mocha 13.7 oz	1.94	2.89	-2.00	-3.88	-5.78
012000813313	Frappuccino Vanilla 13.7 oz	1.94	2.89	-9.00	-17.46	-26.01
028400026734	frito lay cheese peanut butter cra	0.35	0.50	8.00	2.80	4.00
028400005753	frito lay nacho cheese crakcers	0.35	0.50	5.00	1.75	2.50
028400039062	frito lay sunflower seeds	0.35	0.50	8.00	2.80	4.00
028400097499	fritos	0.82	1.09	1.00	0.82	1.09
028400078979	funyan	0.82	1.09	1.00	0.82	1.09
028400078986	funyan hot	0.82	1.09	0.00	0.00	0.00
028400087704	funyans	0.32	0.50	1.00	0.32	0.50
028400028301	funyans	1.04	1.49	1.00	1.04	1.49
080793807864	Fuze	1.16	1.25	-9.00	-10.44	-11.25
080793807840	Fuze Banana Colada	1.19	1.25	-5.00	-5.95	-6.25
080793807888	Fuze Orange Mango	1.16	1.25	-7.00	-8.12	-8.75
080793807949	Fuzed Mixed Berry	1.16	1.25	-6.00	-6.96	-7.50
031700044056	garcia vega pops	0.92	1.40	24.00	22.08	33.60
083900005757	goldpeak sweet tea	0.89	1.49	3.00	2.67	4.47
083900005771	goldpeak tea unsweetened	0.89	1.49	5.00	4.45	7.45
086767500120	goldschlager 50ml	1.75	2.49	33.00	57.75	82.17
027200025688	GPC Silver 100 Carton	44.98	48.10	-1.00	-44.98	-48.10
02736622	GPC Silver 100 PK	4.50	4.81	20.00	90.00	96.20
01163005	Grand Prix	3.36	3.76	9.00	30.24	33.84
01163209	Grand Prix 100's pk	3.36	3.76	5.00	16.80	18.80
011000106364	Grand Prix Blue Carton	33.58	37.58	0.00	0.00	0.00
01163607	Grand Prix Blue PK	3.36	3.76	20.00	67.20	75.20
01163801	grand prix lt 100's pk	3.36	3.76	24.00	80.64	90.24
011000106302	Grand Prix Red Carton	33.58	37.58	0.00	0.00	0.00
028400043144	grandma choc brown cookies	0.59	0.99	0.00	0.00	0.00
028400043274	grandma choc chip cookie	0.59	0.99	0.00	0.00	0.00
028400043366	grandma oatmeal raisin cookie	0.59	0.99	2.00	1.18	1.98
028400043243	grandmas choc chip peanut butt	0.59	0.99	0.00	0.00	0.00
028400043205	grandmas peanut butter cookie	0.59	0.99	-4.00	-2.36	-3.96
031700044940	Grape White Owl	0.00	0.69	110.00	0.00	75.90
04291613	Grizzly Extra Long Cut Can	2.28	2.40	5.00	11.40	12.00
04291710	Grizzly Extra Long Cut Roll	11.80	12.00	0.00	0.00	0.00
04287319	Grizzly Fine Cut Can	2.28	2.40	5.00	11.40	12.00
04287416	Grizzly Fine Cut Roll	11.80	12.00	-4.00	-47.20	-48.00
04206411	grizzly lc 1900	2.28	2.40	4.00	9.12	9.60
04206712	grizzly lc 1900	11.38	12.00	-1.00	-11.38	-12.00
04291118	grizzly lc mint roll	11.80	12.00	-6.00	-70.80	-72.00
04288619	Grizzly Long Cut Straight Can	2.28	2.40	15.00	34.20	36.00
04288716	Grizzly Long Cut Straight Roll	11.80	12.00	-7.00	-82.60	-84.00
04287115	Grizzly Long Cut Wintergreen C	2.28	2.40	8.00	18.24	19.20
04287212	Grizzly Long Cut Wintergreen R	11.80	12.00	-7.00	-82.60	-84.00
04255213	Grizzly Snuff Can	2.30	2.40	3.00	6.90	7.20

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04255310	Grizzly Snuff Roll	11.80	12.00	0.00	0.00	0.00
04200611	grizzly straight pouches	0.00	2.40	7.00	0.00	16.80
04254311	Grizzly Wintergreen Pouches Cæ	2.50	2.40	7.00	17.50	16.80
04254418	Grizzly Wintergreen Pouches Rc	11.80	12.00	0.00	0.00	0.00
04291011	grzzly lc mint can	2.28	2.40	7.00	15.96	16.80
04223214	Hawken Wintergreen Roll	16.50	19.15	-7.00	-115.50	-134.05
04228918	Hawkens Wintergreen Can	3.30	3.83	10.00	33.00	38.30
010700060808	Heath Bar	0.59	1.09	2.00	1.18	2.18
03424005	Hershey's Milk Chocolate	0.59	1.09	-34.00	-20.06	-37.06
03424102	Hershey's with Almonds	0.59	1.09	11.00	6.49	11.99
028400041775	honey roasted peanuts	0.35	0.50	0.00	0.00	0.00
01853122	hurricane high gravity 24oz	0.84	1.05	1.00	0.84	1.05
07311310	husky fc natural can	2.43	2.99	10.00	24.30	29.90
073100021947	husky fc natural roll	12.13	14.95	-5.00	-60.65	-74.75
083046453375	ice mountain water	0.48	0.99	9.00	4.32	8.91
00	Indv. Can Beer	0.00	1.12	0.00	0.00	0.00
076622200203	it's a girl cigar 20pk	15.48	20.48	0.00	0.00	0.00
088110985103	j&b scotch shooters	1.68	2.69	12.00	20.16	32.28
082184090428	jack daniels 1.75ml	37.50	46.73	7.00	262.50	327.11
082184090503	jack daniels 375ml	10.79	12.99	12.00	129.48	155.88
082184090466	jack daniels 750ml	21.30	25.49	11.00	234.30	280.39
017082600035	Jack Links Original Jumbo	1.65	3.29	2.00	3.30	6.58
017082482402	jacks link jerky strip classic	0.68	0.99	2.00	1.36	1.98
083089660105	jager 50ml	0.00	2.49	10.00	0.00	24.90
083089660358	jagermeister 375ml	9.42	11.78	6.00	56.52	70.68
083089524001	jagermeister 750ml	18.09	21.99	2.00	36.18	43.98
083089660907	jagermeister bucket 750ml	17.79	22.24	9.00	160.11	200.16
083089660174	jagermiester 1.75	37.94	45.49	3.00	113.82	136.47
028400006200	jalapeno cheddar crackers	0.35	0.50	-1.00	-0.35	-0.50
051943100098	jerky	0.00	1.99	-29.00	0.00	-57.71
051943250717	Jerky	0.00	0.99	-3.00	0.00	-2.97
080686001102	jim beam 1.75	21.40	25.68	6.00	128.40	154.08
080686001607	jim beam 375	8.40	10.50	11.00	92.40	115.50
080686001904	jim beam 50ml	0.70	1.29	19.00	13.30	24.51
080686001430	jim beam 750ml	13.80	16.59	11.00	151.80	182.49
080686034902	jim beam black 50ml	0.70	1.29	30.00	21.00	38.70
08911302	johnny walkerred lable shooter	1.78	2.79	12.00	21.36	33.48
010700519559	Jolly Rancher Fruit Chews	0.59	1.09	-20.00	-11.80	-21.80
082000192886	jose cuervo 750ml	14.63	17.99	13.00	190.19	233.87
08256801	jose cuervo gold	1.24	2.35	6.00	7.44	14.10
082000165705	jose quervo 375ml	7.92	10.20	14.00	110.88	142.80
08219606	jose silver	1.24	2.25	2.00	2.48	4.50
080686250401	kamora coffe liqueur 750ml	12.53	15.49	1.00	12.53	15.49
085156404957	kettleone shooter	1.98	2.98	12.00	23.76	35.76
071990480042	keystone 12pk 12oz cans	6.45	7.99	-70.00	-451.50	-559.30
071990477127	keystone ice 24oz can	1.05	1.50	3.00	3.15	4.50
071990480110	keystone light bottles	3.83	4.99	0.00	0.00	0.00
071990480080	keystone lt 16oz cans 6pk	3.73	4.30	-247.00	-921.31	-1,062.10
071990480240	keystone lt 24oz can	1.06	1.50	13.00	13.78	19.50
071990480196	keystone lt 30pk	16.55	18.99	-91.00	-1,506.05	-1,728.09
096749930302	kilbeggan irish whiskey set	0.00	23.99	1.00	0.00	23.99
084279985978	kinky 50ml	0.70	1.40	-156.00	-109.20	-218.40
084279983431	kinky 750ml	14.50	18.49	1.00	14.50	18.49
03424607	Kit Kat	0.59	1.09	-36.00	-21.24	-39.24
04229412	kodiak lc wintergreen can	3.30	3.88	6.00	19.80	23.28
04223418	kodiak wintergreen lc roll	16.50	19.25	-6.00	-99.00	-115.50
027200011261	Kool Blue Carton	45.61	48.70	0.00	0.00	0.00
02723220	Kool Blue PK	4.46	4.87	1.00	4.46	4.87
02725325	kool filter kings soft pk	4.46	4.87	4.00	17.84	19.48



<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>
027200011193	Kool Menthol 100 Carton	45.61	48.70	0.00	0.00	0.00
02755928	Kool Menthol 100 PK	4.46	4.87	11.00	49.06	53.57
027200011186	Kool Menthol Carton	45.61	48.70	-3.00	-136.83	-146.10
02725228	Kool Menthol PK	4.46	4.87	24.00	107.04	116.88
027200192335	Kool XL Blue Carton	45.61	48.70	0.00	0.00	0.00
02756723	Kool XL PK	4.46	4.87	0.00	0.00	0.00
028200310217	L&M Blue 100 Carton	34.98	37.00	0.00	0.00	0.00
028200310224	L&M Blue 100 PK	3.51	3.70	7.00	24.57	25.90
028200310019	L&M Blue Carton	34.98	37.00	0.00	0.00	0.00
028200310026	L&M Blue PK	3.51	3.70	9.00	31.59	33.30
028200310415	L&M Menthol 100 Carton	34.98	37.00	0.00	0.00	0.00
028200310422	L&M Menthol 100 PK	3.50	3.70	15.00	52.50	55.50
028200310316	L&M Menthol Carton	34.98	37.00	0.00	0.00	0.00
028200310323	L&M Menthol PK	3.51	3.70	17.00	59.67	62.90
028200309914	L&M Red 100 Carton	35.10	37.00	0.00	0.00	0.00
028200309921	L&M Red 100 PK	3.51	3.70	11.00	38.61	40.70
028200309815	L&M Red Carton	34.98	37.00	0.00	0.00	0.00
028200309822	L&M Red PK	3.51	3.70	16.00	56.16	59.20
028400087582	lays	0.32	0.50	0.00	0.00	0.00
028400087599	lays barbecue	0.32	0.50	0.00	0.00	0.00
028400078597	lays bbc chips	0.82	1.09	0.00	0.00	0.00
028400078580	lays classic chips	0.82	1.09	1.00	0.82	1.09
028400078641	lays flaming hot	0.82	1.09	-2.00	-1.64	-2.18
04277118	Levi Garrett Loose Leaf Chew	4.49	5.49	8.00	35.92	43.92
01157004	Ligget Red PK	3.66	4.09	16.00	58.56	65.44
011000551928	Liggett Gold 100 Carton	36.55	40.93	-1.00	-36.55	-40.93
01157208	Liggett Gold 100 PK	3.66	4.09	13.00	47.58	53.17
011000551966	Liggett Gold Carton	36.55	40.93	0.00	0.00	0.00
01157402	Liggett Gold PK	3.66	4.09	20.00	73.20	81.80
011000551942	Liggett Red 100 Carton	36.55	40.93	0.00	0.00	0.00
01157305	Liggett Red 100 PK	3.66	4.09	2.00	7.32	8.18
011000551980	Liggett Red Carton	36.55	40.93	0.00	0.00	0.00
01157101	liggett silver	3.66	4.09	7.00	25.62	28.63
04199405	Lipton Tea Peach	0.88	1.69	-5.00	-4.40	-8.45
04199502	Lipton Tea Raspberry	0.88	1.69	-2.00	-1.76	-3.38
04199104	Lipton Tea Sweetened	0.88	1.69	-7.00	-6.16	-11.83
04199201	Lipton Tea Unsweetened	0.88	1.69	-1.00	-0.88	-1.69
3	Liquor	0.00	0.00	-230.00	0.00	0.00
01070731	Lolli Pops	0.12	0.25	23.00	2.76	5.75
762446410163	longhorn fine cut natural	0.00	1.79	-20.00	0.00	-35.80
762446410002	Longhorn Fine Cut Natural Snuff	1.92	2.39	5.00	9.60	11.95
762446410200	Longhorn Fine Cut Natural Snuff	1.92	11.95	-2.00	-3.84	-23.90
762446430000	Longhorn Fine Cut Wintergreen	1.92	2.39	5.00	9.60	11.95
762446430208	Longhorn Fine Cut Wintergreen	9.61	11.95	0.00	0.00	0.00
762446440160	longhorn lc mint special	0.00	1.79	-2.00	0.00	-3.58
762446440498	longhorn lc mint special	1.43	1.79	20.00	28.60	35.80
762446450169	longhorn lc nat special	0.00	1.79	-30.00	0.00	-53.70
762446450497	longhorn lc nat special	1.42	1.79	20.00	28.40	35.80
762446420490	longhorn lc st special	1.43	1.79	20.00	28.60	35.80
762446420162	longhorn lc str. special	0.00	1.79	-8.00	0.00	-14.32
762446400492	longhorn lc wintergreen special	1.42	1.79	-10.00	-14.20	-17.90
762446440009	Longhorn Long Cut Mint Roll	1.92	2.39	4.00	7.68	9.56
762446440207	Longhorn Long Cut Mint Snuff R	9.61	11.95	0.00	0.00	0.00
762446450008	Longhorn Long Cut Natural Snuff	1.92	2.39	5.00	9.60	11.95
762446450206	Longhorn Long Cut Natural Snuff	9.61	11.95	0.00	0.00	0.00
762446420001	Longhorn Long Cut Straight Can	1.92	2.39	8.00	15.36	19.12
762446420209	Longhorn Long Cut Straight Roll	9.61	11.95	0.00	0.00	0.00
762446400164	longhorn long cut wintergreen	0.00	1.79	-20.00	0.00	-35.80
762446400003	Longhorn Long Cut Wintergreen	1.92	2.39	-6.00	-11.52	-14.34

<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>
762446400201	Longhorn Long Cut Wintergreen	9.61	11.95	0.00	0.00	0.00
762446450138	longhorn sp LC natural	0.00	1.59	6.00	0.00	9.54
04003207	M&M with Peanuts	0.59	1.09	-40.00	-23.60	-43.60
02838423	marlboro gold pk	4.49	4.93	70.00	314.30	345.10
028200136305	marlboro 100's carton	44.94	49.30	-7.00	-314.58	-345.10
028200174017	marlboro 100's menthol \$1off	0.00	3.86	2.00	0.00	7.72
02836328	marlboro 100s pk	4.49	4.93	25.00	112.25	123.25
028200136206	marlboro 100s soft carton	44.94	49.30	-2.00	-89.88	-98.60
028200173645	marlboro 27's \$1 off	3.62	3.86	-143.00	-517.66	-551.98
028200196101	Marlboro 72 Blue Carton	35.93	40.30	0.00	0.00	0.00
02896126	Marlboro 72 Blue PK	3.60	4.03	13.00	46.80	52.39
028200196507	Marlboro 72 Gold Carton	35.93	40.30	-2.00	-71.86	-80.60
02896524	Marlboro 72 Gold PK	3.59	4.03	30.00	107.70	120.90
028200196200	Marlboro 72 Green Carton	35.93	40.30	0.00	0.00	0.00
02896223	Marlboro 72 Green PK	3.59	4.03	30.00	107.70	120.90
028200196309	Marlboro 72 Red Carton	35.93	40.30	-3.00	-107.79	-120.90
02896320	Marlboro 72 Red PK	3.59	4.03	32.00	114.88	128.96
028200138606	Marlboro 72 Silver Carton	35.93	40.30	0.00	0.00	0.00
02838627	Marlboro 72 Silver Pk	3.59	4.03	21.00	75.39	84.63
028200174949	marlboro 83	0.00	3.93	15.00	0.00	58.95
028200174918	marlboro 83 \$1 off	4.42	4.86	-28.00	-123.76	-136.08
028200318510	marlboro 83 carton	44.90	49.30	0.00	0.00	0.00
028200318527	marlboro 83 pk	4.49	4.93	2.00	8.98	9.86
028200174772	marlboro bl 100's .50off	0.00	4.43	-8.00	0.00	-35.44
028200195302	Marlboro Black 100 Carton	37.40	41.30	-18.00	-673.20	-743.40
02895321	Marlboro Black 100 PK	3.74	4.13	28.00	104.72	115.64
028200195203	Marlboro Black Carton	37.40	41.30	-1.00	-37.40	-41.30
02895224	Marlboro Black PK	3.74	4.13	30.00	112.20	123.90
028200126405	Marlboro Blend No. 27 Carton	44.94	49.30	-2.00	-89.88	-98.60
02826428	Marlboro Blend No. 27 PK	4.49	4.93	25.00	112.25	123.25
028200135704	marlboro box carton	44.94	49.30	-16.00	-719.04	-788.80
02835727	marlboro box pk	4.49	4.93	52.00	233.48	256.36
028200146502	marlboro gold 100s carton	44.94	49.30	-7.00	-314.58	-345.10
02846529	marlboro gold 100s pk	4.49	4.93	43.00	193.07	211.99
028200146304	Marlboro Gold 25's Carton	44.94	49.30	-19.00	-853.86	-936.70
02846325	Marlboro Gold 25's PK	5.60	6.15	8.00	44.80	49.20
028200138408	marlboro gold carton	44.94	49.30	-14.00	-629.16	-690.20
028200137807	marlboro gold soft carton	44.94	49.30	-9.00	-404.46	-443.70
02837822	marlboro gold soft pk	4.49	4.93	34.00	152.66	167.62
028200173591	marlboro menthol	0.00	3.93	17.00	0.00	66.81
028200136404	Marlboro Menthol 100 Carton	44.94	49.30	0.00	0.00	0.00
02836425	Marlboro Menthol 100 PK	4.49	4.93	8.00	35.92	39.44
028200174024	marlboro menthol 2 pk \$2 off	6.84	7.72	-30.00	-205.20	-231.60
028200196408	Marlboro Menthol Black 100 Car	37.40	41.30	0.00	0.00	0.00
02896427	Marlboro Menthol Black 100 PK	3.74	4.13	25.00	93.50	103.25
028200195401	Marlboro Menthol Black Carton	37.40	41.30	-2.00	-74.80	-82.60
02895428	Marlboro Menthol Black PK	3.74	4.13	18.00	67.32	74.34
028200137708	Marlboro Menthol Blue 100 Cart	44.94	49.30	0.00	0.00	0.00
02837725	Marlboro Menthol Blue 100 PK	4.49	4.93	12.00	53.88	59.16
028200137609	Marlboro Menthol Blue Carton	44.94	49.30	0.00	0.00	0.00
02837628	Marlboro Menthol Blue PK	4.49	4.93	19.00	85.31	93.67
028200136107	Marlboro Menthol Carton	44.94	49.30	0.00	0.00	0.00
028200140104	Marlboro Menthol Gold Carton	44.94	49.30	-8.00	-359.52	-394.40
02840127	Marlboro Menthol Gold PK	4.49	4.93	21.00	94.29	103.53
028200173973	marlboro menthol gold pk \$2 off	6.82	7.72	-25.00	-170.50	-193.00
028200173614	marlboro menthol light	0.00	3.93	-37.00	0.00	-145.41
02847120	marlboro menthol light 100s pk	4.49	4.93	14.00	62.86	69.02
02836124	Marlboro Menthol PK	4.49	4.93	16.00	71.84	78.88
028200194404	Marlboro Menthol Skyline 100 C.	44.94	49.30	0.00	0.00	0.00

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02894429	Marlboro Menthol Skyline 100 Pl	4.49	4.93	9.00	40.41	44.37
028200194305	Marlboro Menthol Skyline Cartor	44.94	49.30	0.00	0.00	0.00
02894322	Marlboro Menthol Skyline PK	4.49	4.93	8.00	35.92	39.44
028200317728	marlboro ntx \$1 off	0.00	4.13	14.00	0.00	57.82
028200174925	marlboro nxt .50 off	0.00	3.63	9.00	0.00	32.67
028200135506	Marlboro Red 25's Carton	44.94	49.30	0.00	0.00	0.00
02835523	Marlboro Red 25's PK	5.60	6.14	14.00	78.40	85.96
028200136909	Marlboro Red Label 100 Carton	44.94	49.30	0.00	0.00	0.00
02836920	Marlboro Red Label 100 PK	4.49	4.93	14.00	62.86	69.02
028200136800	Marlboro Red Label Carton	44.94	49.30	0.00	0.00	0.00
02836823	Marlboro Red Label PK	4.49	4.93	16.00	71.84	78.88
028200135803	marlboro red soft carton	44.94	49.30	0.00	0.00	0.00
02835824	marlboro red soft pk	4.49	4.93	10.00	44.90	49.30
028200147707	Marlboro Silver Carton	44.94	49.30	-8.00	-359.52	-394.40
028200147806	Marlboro Silver Carton	44.94	49.30	-2.00	-89.88	-98.60
028200148506	Marlboro Silver Menthol 100 Car	44.94	49.30	0.00	0.00	0.00
02848527	Marlboro Silver Menthol 100 PK	4.49	4.93	28.00	125.72	138.04
028200148100	Marlboro Silver Menthol Carton	44.94	49.30	0.00	0.00	0.00
02848129	Marlboro Silver Menthol PK	4.49	4.93	15.00	67.35	73.95
02847722	Marlboro Silver Pk	4.49	4.93	40.00	179.60	197.20
028200174383	marlboro smooht 2 pk \$2 off	6.82	7.72	-15.00	-102.30	-115.80
02832322	marlboro smooth pk	4.49	4.93	3.00	13.47	14.79
028200130303	Marlboro Smooth 100 Carton	44.94	49.30	-1.00	-44.94	-49.30
02830324	Marlboro Smooth 100 PK	4.49	4.93	30.00	134.70	147.90
02836221	marlboro soft 100 pk	4.49	4.93	31.00	139.19	152.83
028200143709	marlboro soft 100s carton	44.94	49.30	0.00	0.00	0.00
02843726	marlboro soft 100s pk	4.49	4.93	25.00	112.25	123.25
028200174970	marlboro southern cut	0.00	3.93	-19.00	0.00	-74.67
028200142405	marlboro southern cut carton	44.90	49.30	0.00	0.00	0.00
02842426	marlboro southern cut pak	4.49	4.93	19.00	85.31	93.67
028200142306	Marlboro Special Blend Gold 10l	37.40	41.30	-8.00	-299.20	-330.40
02842329	Marlboro Special Blend Gold 10l	3.74	4.13	33.00	123.42	136.29
028200142207	Marlboro Special Blend Gold Ca	37.40	41.30	-9.00	-336.60	-371.70
02842222	Marlboro Special Blend Gold PK	3.74	4.13	36.00	134.64	148.68
028200156808	Marlboro Special Blend Red 100	37.40	41.30	-15.00	-561.00	-619.50
02856827	Marlboro Special Blend Red 100	3.74	4.13	33.00	123.42	136.29
028200156501	Marlboro Special Blend Red Car	37.40	41.30	-2.00	-74.80	-82.60
02856526	Marlboro Special Blend Red Pk	3.74	4.13	30.00	112.20	123.90
02847829	marlboro ultra lts 100s pk	4.49	4.93	26.00	116.74	128.18
085592104510	mc cormick 1.75	10.50	13.13	8.00	84.00	105.04
085592104572	mc cormick vodka 200ml	1.73	2.73	57.00	98.61	155.61
085592104565	mc cormick vodka 375ml	3.13	3.99	20.00	62.60	79.80
085592118647	mc cormick vodka 750ml	5.50	6.99	14.00	77.00	97.86
088004009724	mc gillicuddys apple pie 750ml	13.73	17.17	3.00	41.19	51.51
049000016796	mellow yellow 20 Oz	1.23	1.59	-13.00	-15.99	-20.67
028200301710	Merit Blue Carton	57.29	59.60	0.00	0.00	0.00
028200301727	Merit Blue PK	5.73	5.96	8.00	45.84	47.68
034100176365	mgd 12 pk cans	8.80	10.49	1.00	8.80	10.49
018200069918	michelob ultra slim 12oz 12pk	10.65	12.49	3.00	31.95	37.47
04010100	Milky Way	0.59	1.09	19.00	11.21	20.71
04069407	Milky Way Simply Caramel	0.59	1.09	-11.00	-6.49	-11.99
03435719	miller 16oz cans 6pk	4.73	5.49	-93.00	-439.89	-510.57
034100153069	miller 64	17.00	18.99	1.00	17.00	18.99
034100172565	miller genuine draft 18pk bottls	12.00	13.80	-52.00	-624.00	-717.60
034100013417	miller high life 30 pk	15.70	16.99	-12.00	-188.40	-203.88
03400810	miller high life 32oz can	1.25	1.68	28.00	35.00	47.04
034100033415	miller high life lt 30pk	15.70	16.99	-34.00	-533.80	-577.66
034100576363	miller lt 12 pk cans	8.60	9.89	-36.00	-309.60	-356.04
034100575090	miller lt 12pk 12oz bottles	9.10	11.25	-3.00	-27.30	-33.75

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
034100573232	miller lt 16oz 24pk	16.40	18.57	-25.00	-410.00	-464.25
034100572563	miller lt 18pk bottles	12.00	13.80	-7.00	-84.00	-96.60
034100573065	miller lt 24 pk 12oz cans	16.15	17.99	-86.00	-1,388.90	-1,547.14
034100575052	miller lt 6pk 12oz bottles	5.07	6.49	-13.00	-65.91	-84.37
03466913	milwaukee's best ice 32oz can	1.11	1.39	13.00	14.43	18.07
025000058011	minutemaide lemonade	0.93	1.49	-7.00	-6.51	-10.43
025000058868	minutemaide pink lemondade	0.93	1.49	0.00	0.00	0.00
072250007542	miss freshley carrot cake	0.80	1.09	-10.00	-8.00	-10.90
072250007276	miss freshley crunch mini dough	0.79	1.09	-2.00	-1.58	-2.18
072250008204	miss freshley cupcake	0.79	1.09	-14.00	-11.06	-15.26
072250007313	miss freshley danish bear claw	0.79	1.09	-6.00	-4.74	-6.54
072250007252	miss freshley jelly swirl honey bu	0.79	1.09	-6.00	-4.74	-6.54
072250010368	miss freshley pink snowballs	0.79	1.09	-10.00	-7.90	-10.90
072250007245	miss freshley creamhy curl honey	0.79	1.09	-6.00	-4.74	-6.54
072250007283	miss freshley frosted doughnuts	0.79	1.09	-1.00	-0.79	-1.09
072250906395	miss freshley fudge brownie	0.79	1.09	-16.00	-12.64	-17.44
072250000871	miss freshley glazed cake douhnl	0.79	1.09	1.00	0.79	1.09
072250007658	miss freshley iced honey bun	0.79	1.09	-9.00	-7.11	-9.81
072250007238	miss freshley jumbo honey bun	0.79	1.09	-4.00	-3.16	-4.36
072250007696	miss freshley mini cinnamin dougl	0.79	1.09	3.00	2.37	3.27
072250007269	miss freshley powdered doughnut	0.79	1.09	-2.00	-1.58	-2.18
072250007290	miss freshley texas cinn roll	0.80	1.09	-3.00	-2.40	-3.27
020400050382	misty blue 120's carton	39.43	43.30	0.00	0.00	0.00
02043439	misty blue 120's pak	3.94	4.33	1.00	3.94	4.33
080660957654	modelo 12oz bottles 6pk	7.18	9.49	-32.00	-229.76	-303.68
070847811244	monster 24	0.00	2.79	27.00	0.00	75.33
070847811169	monster green	1.44	2.25	36.00	51.84	81.00
070847003229	monster rehab	0.00	2.25	21.00	0.00	47.25
070847000037	monster zero	0.00	2.25	15.00	0.00	33.75
01208500	mountain dew 12oz can	0.25	0.75	34.00	8.50	25.50
01223305	Mountain Dew 2 Liter	1.72	2.09	-33.00	-56.76	-68.97
01213104	Mountain Dew 20 oz	1.23	1.59	-232.00	-285.36	-368.88
01284908	mountain dew 24oz bottle	0.66	1.49	12.00	7.92	17.88
070655901304	ms t bloody mary mix	2.70	3.99	1.00	2.70	3.99
01229707	Mt. Dew 1 Liter	1.52	1.99	-169.00	-256.88	-336.31
012000039065	Mt. Dew Dark Berry 20 oz	1.23	1.59	-11.00	-13.53	-17.49
08732204	myers rum shooter	1.51	2.49	10.00	15.10	24.90
030257000010	natural cheddar	0.00	0.59	-9.00	0.00	-5.31
018200009648	natural ice	6.65	7.99	1.00	6.65	7.99
030257000027	natural jack colby	0.00	0.59	-16.00	0.00	-9.44
018200150470	natural light 12pk cans	6.65	7.99	2.00	13.30	15.98
068274644122	nestle purelife water	0.54	0.99	10.00	5.40	9.90
02657318	newport 100 pk	5.05	5.62	26.00	131.30	146.12
026100805758	Newport Menthol Carton	50.54	53.90	0.00	0.00	0.00
02657512	Newport Menthol Pk	5.05	5.62	16.00	80.80	89.92
026100806571	Newport Red 100 Carton	34.82	53.90	0.00	0.00	0.00
02665715	Newport Red 100 PK	3.51	3.92	6.00	21.06	23.52
026100806564	Newport Red Carton	34.82	53.90	0.00	0.00	0.00
02665618	Newport Red PK kings	3.51	3.92	13.00	45.63	50.96
1	Non-Taxable Item	0.00	0.00	-2,174.00	0.00	0.00
080793803910	NOS	1.46	2.49	9.00	13.14	22.41
080793808007	NOS CHARGED CITRUS	1.46	2.49	9.00	13.14	22.41
080793804788	NOS GRAPE	1.46	2.49	16.00	23.36	39.84
080793804108	NOS SUGAR FREE	1.46	2.49	6.00	8.76	14.94
052300009665	old milwaukee lt 24pk cans	12.80	14.72	-37.00	-473.60	-544.64
07317848	old wisconsin beef stick	0.36	0.50	-112.00	-40.32	-56.00
017082897817	Original Sasquatch Big Stick	1.38	2.49	8.00	11.04	19.92
026200117003	Original Slim Jim	0.78	1.59	3.00	2.34	4.77
022100001718	pabst 24pk cans	14.00	15.99	-19.00	-266.00	-303.81

<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>
027200347285	pall mall blk	0.00	3.93	10.00	0.00	39.30
027200347407	pall mall blk .50 off	0.00	3.43	8.00	0.00	27.44
027200018628	Pall Mall Blue 100 Carton	34.42	39.30	0.00	0.00	0.00
02786229	Pall Mall Blue 100 PK	3.44	3.93	18.00	61.92	70.74
027200018543	Pall Mall Blue Carton	34.42	39.30	0.00	0.00	0.00
02785424	Pall Mall Blue PK	3.44	3.93	18.00	61.92	70.74
02739027	pall mall grn .50 off	0.00	3.43	5.00	0.00	17.15
02738921	pall mall grn 100 .50 off	0.00	3.43	3.00	0.00	10.29
027200018659	Pall Mall Menthol 100 Carton	34.42	39.30	0.00	0.00	0.00
02786520	Pall Mall Menthol 100 PK	3.44	3.93	8.00	27.52	31.44
027200018598	Pall Mall Menthol Carton	34.42	39.30	-8.00	-275.36	-314.40
027200347254	pall mall menthol green	0.00	3.93	10.00	0.00	39.30
02785929	Pall Mall Menthol PK	3.44	3.93	29.00	99.76	113.97
027200347315	pall mall menthol white	0.00	3.93	10.00	0.00	39.30
027200347346	pall mall menthol white	0.00	3.93	10.00	0.00	39.30
027200731527	Pall Mall Orange 100 Carton	34.42	39.30	-1.00	-34.42	-39.30
02718529	Pall Mall Orange 100 PK	3.44	3.93	11.00	37.84	43.23
027200731459	Pall Mall Orange Carton	34.42	39.30	0.00	0.00	0.00
02717520	Pall Mall Orange PK	3.44	3.93	15.00	51.60	58.95
027200018673	Pall Mall Red 100 Carton	34.42	39.30	-1.00	-34.42	-39.30
02786724	Pall Mall Red 100 PK	3.44	3.93	10.00	34.40	39.30
027200018512	Pall Mall Red Carton	34.42	39.30	-1.00	-34.42	-39.30
02785123	Pall Mall Red PK	3.44	3.93	32.00	110.08	125.76
027200347469	pall mall wht .50 off	0.00	3.43	10.00	0.00	34.30
027200347438	pall mall wht shorts .50 off	0.00	3.43	10.00	0.00	34.30
028200178404	Parliament Blue Carton	48.55	51.90	0.00	0.00	0.00
02878421	Parliment Blue PK	4.92	5.26	16.00	78.72	84.16
08729307	parotbay coconut shooter	1.02	1.99	8.00	8.16	15.92
721733001422	patron xo cafe 50ml	2.17	2.99	6.00	13.02	17.94
070847003205	Peace Tea + Lemonade	0.69	0.99	0.00	0.00	0.00
070847009702	peace tea cranberry	0.69	0.99	7.00	4.83	6.93
070847814542	Peace Tea razzelberry	0.69	0.99	11.00	7.59	10.89
070847814603	Peace Tea Texas Sweet Tea	0.69	0.99	5.00	3.45	4.95
031700045084	Peach White Owl	0.00	0.69	57.00	0.00	39.33
028400026864	peanut butter real crackers	0.35	0.50	9.00	3.15	4.50
028400041799	peanuts hot	0.35	0.50	0.00	0.00	0.00
028400041768	peanuts salted	0.35	0.50	1.00	0.35	0.50
084104115921	pendleton 1.75	29.33	36.99	3.00	87.99	110.97
084104115914	pendleton 750ml	16.50	21.99	10.00	165.00	219.90
01229406	Pepsi 1 Liter	1.52	1.99	-50.00	-76.00	-99.50
01223004	Pepsi 2 Liter	1.45	1.89	-19.00	-27.55	-35.91
01212901	Pepsi 20 oz	1.23	1.59	-69.00	-84.87	-109.71
070235129807	phillies menthol	0.00	0.89	0.00	0.00	0.00
070235505786	Phillies Red Sweet Carton	6.27	8.90	-16.00	-100.32	-142.40
070235129791	Phillies Red Sweet PK	0.63	0.89	12.00	7.56	10.68
070235505779	Phillies White Carton	6.27	8.90	-3.00	-18.81	-26.70
070235129784	Phillies White PK	0.63	0.89	0.00	0.00	0.00
087116048249	phillips amaretto 1lt	9.47	11.79	9.00	85.23	106.11
087116048072	phillips amaretto 750ml	6.63	8.49	4.00	26.52	33.96
087116013964	phillips peppermint schnapps 37	4.58	5.72	4.00	18.32	22.88
087116018099	phillips vodka 1.75	10.63	12.25	8.00	85.04	98.00
087116011267	phillips vodka 750ml	5.55	6.99	12.00	66.60	83.88
049000045741	POWERADE FRUIT PUNCH	0.83	1.49	11.00	9.13	16.39
049000045239	POWERADE GRAPE	0.83	1.49	4.00	3.32	5.96
049000045734	POWERADE LEMON LIME	0.83	1.49	1.00	0.83	1.49
049000045758	Powerade Mountain Berry Blast	0.83	1.49	3.00	2.49	4.47
049000045796	POWERADE ORANGE	0.83	1.49	14.00	11.62	20.86
049000052343	Powerade Sour Melon	0.83	1.49	3.00	2.49	4.47
049000050349	POWERADE STRBERRY LMNAL	0.83	1.49	5.00	4.15	7.45

<u>Item No</u>	<u>Item Name</u>	<u>Cost</u>	<u>Price</u>	<u>Total Stock</u>	<u>Total Cost</u>	<u>Total Price</u>
037000185161	pringle BBQ	0.63	1.00	4.00	2.52	4.00
037000185192	pringle cheddarcheese	0.63	1.00	3.00	1.89	3.00
037000185215	pringle original	0.63	1.00	-9.00	-5.67	-9.00
037000185239	pringle sour cream & onion	0.63	1.00	9.00	5.67	9.00
037000230052	pringles cheddar cheese 6oz	0.00	1.89	0.00	0.00	0.00
037000229964	pringles original 6oz	0.00	1.89	0.00	0.00	0.00
037000230045	pringles sour creeme 6oz	0.00	1.89	0.00	0.00	0.00
080686119234	pucker lemonade lust 750ml	12.40	12.99	0.00	0.00	0.00
011000104063	Pyramid Blue 100 Carton	30.01	32.48	-49.00	-1,470.49	-1,591.52
01140606	Pyramid Blue 100 PK	3.00	3.25	34.00	102.00	110.50
01149306	Pyramid Blue PK	3.00	3.25	25.00	75.00	81.25
011000104094	Pyramid Menthol Gold 100 Cartc	30.01	32.48	-1.00	-30.01	-32.48
01140907	Pyramid Menthol Gold 100 PK	2.94	3.25	21.00	61.74	68.25
011000494089	Pyramid Menthol Gold Carton	30.01	32.48	-2.00	-60.02	-64.96
01149403	Pyramid Menthol Gold PK	3.00	3.25	15.00	45.00	48.75
011000104070	Pyramid Menthol Silver 100 Carl	30.01	32.48	-3.00	-90.03	-97.44
01140703	Pyramid Menthol Silver 100 PK	3.00	3.25	16.00	48.00	52.00
011000495086	Pyramid Menthol Silver Carton	30.01	32.48	0.00	0.00	0.00
01149500	Pyramid Menthol Silver PK	3.00	3.25	39.00	117.00	126.75
011000104131	Pyramid Orange 100 Carton	30.01	32.48	-2.00	-60.02	-64.96
01141304	Pyramid Orange 100 PK	3.00	3.25	19.00	57.00	61.75
011000104124	Pyramid Orange Carton	30.01	32.48	0.00	0.00	0.00
01141207	Pyramid Orange PK	3.00	3.25	29.00	87.00	94.25
011000104087	Pyramid Red 100 Carton	30.01	32.48	-19.00	-570.19	-617.12
01140800	Pyramid Red 100 PK	3.00	3.25	29.00	87.00	94.25
011000492085	Pyramid red Carton	30.01	32.48	-10.00	-300.10	-324.80
01149209	Pyramid Red PK	3.00	3.25	54.00	162.00	175.50
011000493082	Pyramids Blue Carton	30.01	32.48	-22.00	-660.22	-714.56
080686001010	red stag 50ml	0.70	0.99	70.00	49.00	69.30
611269818994	redbull 12oz	1.88	2.57	45.00	84.60	115.65
611269546019	redbull 16oz	2.49	3.25	7.00	17.43	22.75
611269991000	redbull 8.4oz	1.32	1.87	13.00	17.16	24.31
611269235685	redbull blueberry 8.4oz	1.32	1.87	23.00	30.36	43.01
611269357011	redbull canberry 8.4oz	1.32	1.87	24.00	31.68	44.88
611269124576	redbull silver 8.4oz	1.32	1.87	24.00	31.68	44.88
034100087166	redds apple ale 6pk	6.73	7.99	-7.00	-47.11	-55.93
070195591065	redman chew	0.00	4.29	23.00	0.00	98.67
03444009	Reeses Peanut Butter Cups	0.59	1.09	-59.00	-34.81	-64.31
685141824038	Richwood FF	1.09	1.19	10.00	10.90	11.90
685141824359	richwood grape	1.09	1.19	17.00	18.53	20.23
685141824076	richwood light	1.09	1.19	9.00	9.81	10.71
685141824151	richwood menthol	1.09	1.19	20.00	21.80	23.80
685141824274	richwood peach	1.09	1.19	16.00	17.44	19.04
685141824311	Richwood strawberry	1.09	1.25	10.00	10.90	12.50
685141824236	richwood vanilla	1.09	1.19	11.00	11.99	13.09
685141824199	Richwood Wild Cherry 100 PK	1.09	1.25	0.00	0.00	0.00
685141850198	Richwood Wild Cherry Carton	10.86	12.50	0.00	0.00	0.00
818094003049	rockstar 24 trpoical	0.00	3.49	13.00	0.00	45.37
818094000147	rockstar 24rreg	0.00	3.49	14.00	0.00	48.86
818094000093	Rockstar cola	1.42	2.49	10.00	14.20	24.90
818094000017	Rockstar Double Strength 16 oz	1.42	2.49	27.00	38.34	67.23
818094000505	Rockstar Mango Orange 16 Ooz	1.42	2.49	11.00	15.62	27.39
818094002189	rockstar perfectberry	1.42	2.49	20.00	28.40	49.80
818094002806	Rockstar Recovery Grape 16 oz	1.42	2.49	13.00	18.46	32.37
818094002080	Rockstar Recovery Lemonade 1	1.42	2.49	10.00	14.20	24.90
818094000024	Rockstar Sugar Free 16 oz	1.42	2.49	13.00	18.46	32.37
818094003001	Rockstar Tropical Punch 16 oz	1.42	2.49	16.00	22.72	39.84
028400078931	rold gold pretzels	0.82	1.09	1.00	0.82	1.09
09369736	roll lite lighteer	0.60	0.98	45.00	27.00	44.10

<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>
028400078696	ruffles cheedar sour creme	0.82	1.09	0.00	0.00	0.00
890355051112	rum chata 375ml	10.00	11.99	12.00	120.00	143.88
890355051198	Rum Chata 750ml	16.50	20.63	8.00	132.00	165.04
012300122139	Salem Menthol 100 Carton	45.61	48.70	0.00	0.00	0.00
01232232	Salem Menthol 100 PK	4.56	4.87	10.00	45.60	48.70
042625004841	salt water taftt	0.61	0.99	3.00	1.83	2.97
077290918209	Salted Nut Roll	0.59	1.09	-24.00	-14.16	-26.16
030257000003	schneider pepper jack	0.29	0.59	5.00	1.45	2.95
078000218459	Schweppes 1 Liter Tonic Water	1.37	1.89	-5.00	-6.85	-9.45
078000203455	Schweppes Club Soda 1 Liter	1.37	1.89	-4.00	-5.48	-7.56
08733805	seagrams 7 750ml	10.91	13.65	6.00	65.46	81.90
08225306	seagrams 7 dark honey shooter	1.51	2.49	7.00	10.57	17.43
08732602	seagrams 7 shooter	0.99	1.99	9.00	8.91	17.91
08229001	seagrams 7 stone cherry	1.65	2.69	10.00	16.50	26.90
080432103456	seagrams jamaican me happy	3.00	3.99	-2.00	-6.00	-7.98
080432802274	seagrams peach fuzzy navel	3.00	3.99	-3.00	-9.00	-11.97
080432802533	seagrams strawberry daiquiri	3.00	3.99	0.00	0.00	0.00
08732709	seagrams vo shooter	1.16	1.99	10.00	11.60	19.90
080432802656	seagrams wild berry	3.00	3.99	-1.00	-3.00	-3.99
018200179938	shock top pumkin	5.82	7.48	-6.00	-34.92	-44.88
018200139864	shocktop belgian white	5.82	7.48	0.00	0.00	0.00
01888322	shocktop lemon shady	5.82	7.48	0.00	0.00	0.00
018200169892	shocktop respberry	5.82	7.48	-2.00	-11.64	-14.96
033300000609	silver creek roll	12.02	13.49	0.00	0.00	0.00
07309014	skoal bandit mint can	2.96	3.93	5.00	14.80	19.65
073100011955	skoal bandit mint roll	15.04	18.77	0.00	0.00	0.00
07327214	skoal extra mint	0.00	3.49	5.00	0.00	17.45
07316713	skoal extra pouchs wintergreen	2.30	3.49	2.00	4.60	6.98
073100010934	Skoal Fine Cut Wintergreen Roll	16.76	19.51	-15.00	-251.40	-292.65
07308811	skoal lc mint can	3.36	3.93	4.00	13.44	15.72
073100010972	skoal lc mint roll	16.76	19.51	-5.00	-83.80	-97.55
07306017	skoal lc straight can	3.36	3.93	11.00	36.96	43.23
073100010996	skoal lc straight roll	16.76	19.51	-7.00	-117.32	-136.57
07314812	skoal lc wintergreen can	3.36	3.93	11.00	36.96	43.23
073100010958	skoal lc wintergreen roll	16.76	19.51	-1.00	-16.76	-19.51
07313716	Skoal Original Fine Cut Can	3.36	3.93	11.00	36.96	43.23
07376919	Skoal Pouches Can	3.18	3.93	5.00	15.90	19.65
073100023620	Skoal Pouches Roll	16.76	19.51	0.00	0.00	0.00
07331916	skoal wintergreen pouches can	3.18	3.93	0.00	0.00	0.00
073100014789	skoal wintergreen pouches roll	15.86	18.61	0.00	0.00	0.00
085676101176	skol vodka 1.75	8.90	10.69	4.00	35.60	42.76
085676101206	skol vodka 200ml	1.67	2.09	67.00	111.89	140.03
085676101374	skol vodka 375ml	2.96	3.70	32.00	94.72	118.40
085676101763	skol vodka 750ml	5.47	6.56	16.00	87.52	104.96
026200101927	Slim Jim Original Small	0.22	0.30	-81.00	-17.82	-24.30
08247201	smirnoff	0.90	1.89	120.00	108.00	226.80
082000727606	smirnoff 80 1.75ml	20.73	24.87	3.00	62.19	74.61
08214009	smirnoff cherry shooter	0.90	1.89	10.00	9.00	18.90
082000750055	smirnoff crandberry lime	6.50	7.99	-2.00	-13.00	-15.98
08232403	smirnoff fluffed marshmellow shc	0.90	1.89	10.00	9.00	18.90
08217802	smirnoff grape shooter	0.83	1.89	9.00	7.47	17.01
08210003	smirnoff green apple shooter	0.90	1.89	10.00	9.00	18.90
082000723851	smirnoff ice 6pk	6.50	7.99	-4.00	-26.00	-31.96
082000727514	smirnoff ice green apple	6.50	7.99	-2.00	-13.00	-15.98
082000726081	smirnoff ice triple black 6pk	6.50	7.99	-4.00	-26.00	-31.96
08233703	smirnoff kissed carmel shooter	0.90	1.89	9.00	8.10	17.01
08228905	smirnoff mango shooter	0.90	1.89	10.00	9.00	18.90
08228109	smirnoff peach shooter	0.90	1.89	10.00	9.00	18.90
082000747840	smirnoff pineapple	6.50	7.99	-2.00	-13.00	-15.98

<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>
08240004	smirnoff rasberry shooter	0.90	1.89	10.00	9.00	18.90
082000761815	smirnoff rootbeer float	0.00	13.99	-1.00	0.00	-13.99
08234702	smirnoff rootbeer shooter	0.90	1.89	4.00	3.60	7.56
082000729327	smirnoff strawberry shooter	0.90	1.89	10.00	9.00	18.90
082000757627	smirnoff tropical fruit	6.50	7.99	-2.00	-13.00	-15.98
08295004	smirnoff vodka 750ml	11.42	14.29	12.00	137.04	171.48
08232306	smirnoff whipped cream shooter	0.90	1.89	10.00	9.00	18.90
04010207	Snickers	0.59	1.09	5.00	2.95	5.45
9	Soda	0.00	0.00	-22.00	0.00	0.00
090600301850	Sonoma Gold 100 Carton	32.32	36.50	-10.00	-323.20	-365.00
09068532	Sonoma Gold 100 PK	3.23	3.65	47.00	151.81	171.55
090600301843	Sonoma Gold Carton	32.32	36.50	-5.00	-161.60	-182.50
09068435	Sonoma Gold PK	3.23	3.65	32.00	103.36	116.80
090600301690	Sonoma Green 100 Carton	32.32	36.50	0.00	0.00	0.00
09066932	Sonoma Green 100 PK	3.23	3.65	9.00	29.07	32.85
090600301744	Sonoma Green Carton	32.32	36.50	0.00	0.00	0.00
09067436	Sonoma Green PK	3.23	3.65	26.00	83.98	94.90
090600301805	Sonoma Light Blue 100 Soft Car	32.32	36.50	-2.00	-64.64	-73.00
09068037	Sonoma Light Blue 100 Soft PK	3.23	3.65	0.00	0.00	0.00
090600301782	Sonoma Light Green 100 Soft C	32.32	36.50	0.00	0.00	0.00
09067834	Sonoma Light Green 100 Soft Pl	3.23	3.65	5.00	16.15	18.25
090600301775	Sonoma Red 100 Carton	32.32	36.50	-7.00	-226.24	-255.50
09067737	Sonoma Red 100 PK	3.23	3.65	19.00	61.37	69.35
090600301829	Sonoma Red 100 Soft Carton	32.32	36.50	0.00	0.00	0.00
09068231	Sonoma Red 100 Soft PK	3.23	3.65	-10.00	-32.30	-36.50
090600301768	Sonoma Red Carton	32.32	36.50	-6.00	-193.92	-219.00
09067630	Sonoma Red PK	3.23	3.65	30.00	96.90	109.50
088544019139	southern comfort 375ml	7.19	8.62	14.00	100.66	120.68
049000023190	Sprite 1 Liter	1.39	1.89	-30.00	-41.70	-56.70
04901707	Sprite 12.5 oz	0.00	0.89	17.00	0.00	15.13
04913207	sprite 12oz can	0.00	0.75	10.00	0.00	7.50
049000051148	Sprite 16 oz	0.71	1.19	21.00	14.91	24.99
049000050158	sprite 2 liter	1.42	1.99	3.00	4.26	5.97
04976400	Sprite 20oz	0.98	1.49	-46.00	-45.08	-68.54
07818105	squirt 12oz can	0.38	0.75	22.00	8.36	16.50
078000016468	squirt 2 liter	1.38	1.99	3.00	4.14	5.97
078000016406	squirt 20 oz	0.92	1.49	-32.00	-29.44	-47.68
012000028458	Starbucks Double Shot Mocha 1	1.94	2.89	-5.00	-9.70	-14.45
012000028496	Starbucks Double Shot Vanilla 1	1.94	2.89	-9.00	-17.46	-26.01
04005108	Starburst	0.59	1.09	-35.00	-20.65	-38.15
028400055109	stax bbcue	1.24	1.79	0.00	0.00	0.00
028400055093	stax chips	1.24	1.79	0.00	0.00	0.00
078250003829	steel res. 12pk 12oz cans	6.08	6.99	-6.00	-36.48	-41.94
078250003287	steel reserve 24oz	0.00	1.17	25.00	0.00	29.25
786150000014	stella artois 6pk bottles	0.00	8.99	-16.00	0.00	-143.84
031700045077	Strawberry White Owl	0.00	0.69	75.00	0.00	51.75
078000113402	sunkist 20oz	0.92	1.49	17.00	15.64	25.33
793573839244	sweet revenge 750ml	16.00	19.99	3.00	48.00	59.97
025900209117	swisher sweet cherry pk	3.74	4.49	18.00	67.32	80.82
025900227340	swisher sweet grape cig 2pk	0.88	1.19	0.00	0.00	0.00
025900205614	swisher sweet grape pk	3.74	4.49	17.00	63.58	76.33
025900208912	swisher sweet peach pk	3.74	4.49	19.00	71.06	85.31
025900202613	swisher sweet pk	3.74	4.49	14.00	52.36	62.86
08950000	tangueryay shooter	1.90	2.90	12.00	22.80	34.80
2	Tax 1	0.00	0.00	-8.00	0.00	0.00
080660203072	ten high	4.63	5.98	22.00	101.86	131.56
082928473852	ten high 750ml	6.75	8.44	5.00	33.75	42.20
085592121081	tequila rose 50ml	0.00	1.59	42.00	0.00	66.78
034100087104	third shift ppk	5.41	6.99	-4.00	-21.64	-27.96



<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>
762446705009	Timber Wold Long Cut Wintergr	12.04	10.45	0.00	0.00	0.00
762446000029	Timber Wolf Long Cut Wintergre	2.41	2.90	-14.00	-33.74	-40.60
762446706006	Timber Wolf Mint Can	2.41	2.09	8.00	19.28	16.72
762446706204	Timber Wolf Mint Roll	12.04	10.45	0.00	0.00	0.00
762446704002	Timber Wolf Straight Can	2.41	2.09	-49.00	-118.09	-102.41
762446704200	Timber Wolf Straight Roll	12.04	10.45	-2.00	-24.08	-20.90
689490001041	Timeless Blue 100 Carton	23.95	27.60	-11.00	-263.45	-303.60
689490001034	Timeless Blue 100 PK	2.40	2.76	-314.00	-753.60	-866.64
689490000884	Timeless Blue Carton	23.95	27.60	-6.00	-143.70	-165.60
689490000877	Timeless Blue PK	2.40	2.76	-275.00	-660.00	-759.00
689490001348	Timeless Menthol Drk Green 10l	23.95	27.60	-15.00	-359.25	-414.00
689490001133	Timeless Menthol Drk Green 10l	2.40	2.76	-114.00	-273.60	-314.64
689490000945	Timeless Menthol Drk Green Ca	23.95	27.60	-12.00	-287.40	-331.20
689490000938	Timeless Menthol Drk Green PK	2.40	2.76	9.00	21.60	24.84
689490001379	Timeless Menthol Green 100 Ca	23.95	2.76	0.00	0.00	0.00
689490001362	Timeless Menthol Green 100 PK	2.40	2.76	10.00	24.00	27.60
689490000983	Timeless Menthol Green Carton	23.95	27.60	-5.00	-119.75	-138.00
689490000969	Timeless Menthol Green PK	2.40	2.76	-1.00	-2.40	-2.76
689490001010	Timeless Red 100 Carton	23.95	27.60	-17.00	-407.15	-469.20
689490001003	Timeless Red 100 PK	2.40	2.76	-550.00	-1,320.00	-1,518.00
689490000853	Timeless Red Carton	23.95	27.60	-8.00	-191.60	-220.80
689490000006	Timeless Red PK	2.40	2.76	19.00	45.60	52.44
689490000907	timeless time	0.00	2.76	20.00	0.00	55.20
689490001072	timeless time	0.00	2.76	17.00	0.00	46.92
8	Tobacco	0.00	0.00	-60.00	0.00	0.00
07172746	Tootsie Pops	0.10	0.20	21.00	2.10	4.20
077170510004	Top Cigarette Papers	0.73	1.59	14.00	10.22	22.26
048500008614	tropicana apple jucie 15oz	1.21	1.79	-3.00	-3.63	-5.37
048500008607	tropicana orange juice 15.2 oz	1.21	1.79	8.00	9.68	14.32
048500001745	tropicana orange juice10oz	0.00	1.50	-2.00	0.00	-3.00
048500000007	Tropicanna Orange Juice 32 oz	2.23	3.19	-21.00	-46.83	-66.99
077170260848	tube cut cig machine	30.75	39.99	1.00	30.75	39.99
077170260701	tube cut tubes ks	1.82	2.99	5.00	9.10	14.95
077170261012	tube cut tubes menthol	2.42	3.49	3.00	7.26	10.47
077232101003	Twin Bing	0.59	1.09	-29.00	-17.11	-31.61
087692831020	twisted tea 6pk	6.00	7.99	1.00	6.00	7.99
04043506	Twix Caramel	0.59	1.09	9.00	5.31	9.81
614156001509	Uncle Rays BBQ	0.59	0.89	-34.00	-20.06	-30.26
614156011607	Uncle Rays Dill Chips	0.59	0.89	-31.00	-18.29	-27.59
614156011805	Uncle Ray's Hot Chips	0.59	0.89	-33.00	-19.47	-29.37
614156060407	Uncle Rays Pretzels	0.88	1.29	-10.00	-8.80	-12.90
090600301133	USA Gold Blue 100 Carton	35.28	39.80	-1.00	-35.28	-39.80
09061335	USA Gold Blue 100 PK	3.53	3.98	11.00	38.83	43.78
090600301140	USA Gold Drk Green 100 Cartor	35.28	39.80	0.00	0.00	0.00
09061432	USA Gold Drk Green 100 PK	3.53	3.98	6.00	21.18	23.88
090600301126	USA Gold Drk Green Carton	35.28	39.80	0.00	0.00	0.00
09061238	USA Gold Drk Green PK	3.53	3.98	20.00	70.60	79.60
090600301119	USA Gold Full Flavor 100 Cartor	35.28	39.80	-10.00	-352.80	-398.00
09061131	USA Gold Full Flavor 100 PK	3.53	3.98	25.00	88.25	99.50
090600301102	Usa Gold Gold 100 Carton	35.28	39.80	-5.00	-176.40	-199.00
09061034	USA Gold Gold 100 PK	3.53	3.98	17.00	60.01	67.66
090600301171	USA Gold Gold Carton	35.28	39.80	0.00	0.00	0.00
09061733	USA Gold Gold PK	3.53	3.98	22.00	77.66	87.56
090600301324	USA Gold Green 100 Carton	35.28	39.80	0.00	0.00	0.00
09063236	USA Gold Green 100 PK	3.53	3.98	20.00	70.60	79.60
090600301164	USA Gold Red Carton	35.28	39.80	-27.00	-952.56	-1,074.60
09061636	USA Gold Red PK	3.53	3.98	20.00	70.60	79.60
087116014367	uv apple vodka 50ml	0.55	0.99	-80.00	-44.00	-79.20
087116014381	uv blue 50ml	0.55	0.99	-34.00	-18.70	-33.66

<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>
087116015470	uv cake vodka 50ml	0.55	0.99	-59.00	-32.45	-58.41
087116014398	uv cherry vodka 50ml	0.55	0.99	-67.00	-36.85	-66.33
087116015623	uv choc cake vodka 50ml	0.55	0.99	-56.00	-30.80	-55.44
087116014787	uv grape vodka 50ml	0.55	0.99	-47.00	-25.85	-46.53
087116014701	UV Vodka 50mm	0.00	0.99	-4.00	0.00	-3.96
087116015609	uv whipped vodka 50ml	0.55	0.99	-41.00	-22.55	-40.59
05100002846	V-8 Original	2.31	2.99	5.00	11.55	14.95
051000138033	v-8 original veg juice	0.00	1.49	4.00	0.00	5.96
051000138019	v-8 spicy hot veg juice	0.00	1.49	-11.00	0.00	-16.39
028200173508	Virginia Slims 120 Carton	49.49	53.50	0.00	0.00	0.00
02873523	Virginia Slims 120's PK	5.42	5.42	13.00	70.46	70.46
028200177407	Virginia Slims Menthol Carton	49.49	53.50	0.00	0.00	0.00
02877422	Virginia Slims Menthol Pk	5.42	5.42	7.00	37.94	37.94
02873921	virginia slims120s menthol	5.42	5.80	10.00	54.20	58.00
028200177803	Virginia Super Slims Menthol Ca	49.49	53.50	0.00	0.00	0.00
028200198204	Virginia Superslims Gold Carton	49.49	53.50	0.00	0.00	0.00
02877820	Virginia Superslims Menthol PK	5.42	5.42	17.00	92.14	92.14
02898221	Virginia Superslims Purple PK	5.42	5.35	6.00	32.52	32.10
028200177506	Virginia Superslims Reds Carton	49.49	53.50	0.00	0.00	0.00
02877529	Virginia Superslims Reds PK	5.42	5.42	8.00	43.36	43.36
03424704	Whatchamacallit	0.59	1.09	7.00	4.13	7.63
031700044575	White Grape Cigarillos	0.61	0.96	-10.00	-6.10	-9.60
031700045121	white owl black cig	0.43	0.69	46.00	19.78	31.74
031700044902	white owl cig silver	0.73	0.99	19.00	13.87	18.81
031700048672	white owl grape cigarillos	0.00	1.19	30.00	0.00	35.70
031700044759	white owl green sweet cig	0.73	0.99	26.00	18.98	25.74
031700048559	white owl sweet cig	0.73	0.99	28.00	20.44	27.72
031700048689	white owl white grape cigarillos	0.00	1.19	15.00	0.00	17.85
016767157505	WILD BILLS BEEF JERKY ORIC	0.92	1.39	-124.00	-114.08	-172.36
721059893756	wild turkey 101 375ml	8.92	10.99	16.00	142.72	175.84
080432555170	wild turkey 101 750ml	18.30	22.99	10.00	183.00	229.90
080432555125	wild turkey 200ml	5.73	6.99	16.00	91.68	111.84
080686500124	windsor canadian 1.75	14.65	17.57	4.00	58.60	70.28
080686500438	windsor canadian 750ml	7.59	9.49	9.00	68.31	85.41
080686500605	windsor cand. 375	4.75	5.98	11.00	52.25	65.78
11	Wine	0.00	0.00	-1.00	0.00	0.00
012300159135	winston gold 100s carton	39.24	44.30	-1.00	-39.24	-44.30
01235938	winston gold 100s pak	3.92	4.43	11.00	43.12	48.73
012300119139	Winston Gold Carton	39.24	44.30	-9.00	-353.16	-398.70
01231932	Winston Gold PK	3.92	4.43	20.00	78.40	88.60
012300266567	Winston Red 100 Carton	39.24	44.30	0.00	0.00	0.00
012300266550	Winston Red 100 PK	3.92	4.43	40.00	156.80	177.20
012300112130	Winston Red Carton	39.24	44.30	-2.00	-78.48	-88.60
01231233	Winston Red PK	3.92	4.43	22.00	86.24	97.46
762446704170	wolf lc str. spec	0.00	1.99	-32.00	0.00	-63.68
762446707171	wolf LC wintergreen spec	0.00	1.99	-29.00	0.00	-57.71
02266707	Wrigley's Juicy Fruit	0.71	1.29	8.00	5.68	10.32
02266503	Wrigley's Spearmint Slim	0.71	1.29	-13.00	-9.23	-16.77
02266901	Wrigley's Winterfresh	0.71	1.29	5.00	3.55	6.45
08234906	yukon jack jackapple shooter	1.16	1.99	10.00	11.60	19.90
08234809	yukon jack wicked hot shooter	1.16	1.99	10.00	11.60	19.90
00866149	Zig Zag Original Papers	1.53	3.19	18.00	27.54	57.42
00866246	Zig Zag Slow Burning	1.53	3.19	5.00	7.65	15.95
041689200657	Zippo Flints 6	0.59	1.39	2.00	1.18	2.78
041689300494	Zippo Lighter Fluid	2.28	4.39	2.00	4.56	8.78

**-\$21,629.90**      **-\$35,683.01**