

**Timeframe: Date Range:** 11/01/2023 Start Hour:04 Start Min:00 - 11/30/2023 End Hour:04 End Min:00 **Additional Options:** Use Actual Counts **Departments:** Wine Liquor Food Merchandise Beverages Cocktails Beer Liquor Modifiers Cash Open Alcohol Open Food  
Date range: 11/01/2023 04:00:00 - 12/01/2023 04:00:00

Item	Department	Beginning Actual 2023-11-02 01:26:00	Sales Adjustment	Front End Waste Adjustment	Back End Waste Adjustment	Inventory Adjustment	Expected On Hand	Ending Actual 2023-12-01 00:28:00	Gain/Loss		
									Units	%	Est \$
Champagne	Wine	0.0000 l	0.0000 l	0.0000 l	0.0000 l	0.0000 l	0.0000 l	0.0000 l	0.0000 l	0.0000%	\$0.0000
Chardonnay	Wine	(40.5768) fl oz	(4.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(44.5768) fl oz	(44.6345) fl oz	(0.0577) fl oz	(0.1294)%	(\$9.3762)
Bauchant Liq Napoleon	Wine	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Bonbay Dry Gin	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Barcardi Superior	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Canadian Club Whiskey	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Capt Morgan Spiced Rum	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Calypso Rum	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
CALYPSO RUM	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Gaetano Amaretto	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Gaetano Melon	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Gaetano Peach	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Ready Rabbit Grenadin	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Ron Corina Rum	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Royal Club Blue Curao	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Salty Caramel	Liquor	(92.3300) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(92.3300) 1.25	(92.3300) 1.25	0.0000 1.25	0.0000%	\$0.0000
Skrewball	Liquor	(78.7875) fl oz	(13.7500) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(92.5375) fl oz	(90.0375) fl oz	2.5000 fl oz	(2.7016)%	\$0.0000
Crown Vanilla	Liquor	0.0000 1.25	(48.6667) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(48.6667) 1.25	0.0000 1.25	48.6667 1.25	(100.0000)%	\$0.0000
Apple Vodka	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Eddy Vodka Peach	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Blue Rasp	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Whipped Vodka	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Watermelon Vodka	Liquor	(3.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(3.0000) 1.25	(3.0000) 1.25	0.0000 1.25	0.0000%	\$0.0000
Citrus Vodka	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Leadslinger	Liquor	0.0000 1.25	(41.3333) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(41.3333) 1.25	0.0000 1.25	41.3333 1.25	(100.0000)%	\$46.7067
Deep Eddys Peach	Liquor	0.0000 fl oz	(30.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(30.0000) fl oz	0.0000 fl oz	30.0000 fl oz	(100.0000)%	\$50.0625
Buttershots	Liquor	(16,779.4297) ml	(10,609.5037) ml	0.0000 ml	0.0000 ml	0.0000 ml	(27,388.9334) ml	(26,494.6289) ml	894.3045 ml	(3.2652)%	\$0.0000
Patron Reposada	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Patron Citron	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Hornitos	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Patron Reposado	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Patron Reposado	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Patron Citron	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Hornitos	Liquor	(2,897.7266) 1.25	(149.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(3,046.7266) 1.25	(3,044.3440) 1.25	2.3826 1.25	(0.0782)%	\$1,276.5669
Dekuyper Lemon	Liquor	443.6029 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	443.6029 ml	443.6029 ml	0.0000 ml	0.0000%	\$0.0000
Jabanero	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Tuaca	Liquor	0.0000 ml	(6,025.6066) ml	0.0000 ml	0.0000 ml	0.0000 ml	(6,025.6066) ml	0.0000 ml	6,025.6066 ml	(100.0000)%	\$317,416.0004
Hennessy	Liquor	0.0000 1.25	(2.5000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(2.5000) 1.25	0.0000 1.25	2.5000 1.25	(100.0000)%	\$4.1500
Deep Eddy Peach	Liquor	40.5768 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	40.5768 1.25	40.5768 1.25	0.0000 1.25	0.0000%	\$0.0000
Eddys Peach	Liquor	0.0000 1.25	(20.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(20.0000) 1.25	0.0000 1.25	20.0000 1.25	(100.0000)%	\$13.3333
Water Moccasin	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Leadslinger Rum	Liquor	(287.8248) 1.25	(6.2500) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(294.0748) 1.25	(292.8293) 1.25	1.2455 1.25	(0.4235)%	\$343.3281
Absolut Vodka	Liquor	1.7200 l	(0.0296) l	0.0000 l	0.0000 l	0.0000 l	1.6904 l	1.6900 l	(0.0004) l	0.0252%	\$0.0000
Absolut Citron Vodka	Liquor	(0.2100) l	(0.0887) l	0.0000 l	0.0000 l	0.0000 l	(0.2987) l	(0.3000) l	(0.0013) l	(0.4283)%	\$0.0000
Butter	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Flora Cana	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Crown Peach	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Crown Apple	Liquor	(152.8394) fl oz	(102.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(254.8394) fl oz	(246.8424) fl oz	7.9970 fl oz	(3.1381)%	\$8,896.5406
Crown Vanilla	Liquor	(141.0000) fl oz	(73.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(214.0000) fl oz	(209.0000) fl oz	5.0000 fl oz	(2.3364)%	\$0.0000
Crown Royal	Liquor	(794.6295) fl oz	(137.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(931.6295) fl oz	(930.2238) fl oz	1.4058 fl oz	(0.1509)%	\$1,563.8837
Evan Williams	Liquor	(1,217.6429) fl oz	(430.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(1,647.6429) fl oz	(1,551.7255) fl oz	95.9175 fl oz	(5.8215)%	\$45,017.7794
Jack Daniels	Liquor	(149.4580) fl oz	(65.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(214.4580) fl oz	(202.8841) fl oz	11.5738 fl oz	(5.3968)%	\$10,770.1721
Hennessy	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Jameson	Liquor	(966.8700) fl oz	(52.5000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(1,019.3700) fl oz	(1,018.1200) fl oz	1.2500 fl oz	(0.1226)%	\$0.0000
Jim Beam	Liquor	(252.5907) fl oz	(73.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(325.5907) fl oz	(315.4848) fl oz	10.1059 fl oz	(3.1039)%	\$6,496.1260
Leadslingers	Liquor	(116.0000) fl oz	(62.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(178.0000) fl oz	(157.9997) fl oz	20.0003 fl oz	(11.2361)%	\$20.4375
Rich and Rare	Liquor	(20,010.1250) fl oz	(555.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(20,565.1250) fl oz	(20,536.2695) fl oz	28.8555 fl oz	(0.1403)%	\$10,508.4987

Salty Caramel	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Screwball	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Tuaca	Liquor	(788.2049) fl oz	(163.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(951.2049) fl oz	(941.0443) fl oz	10.1606 fl oz	(1.0682)%	\$8,355.6775
Seagrams 7	Liquor	(719.2242) fl oz	(231.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(950.2242) fl oz	(922.1084) fl oz	28.1158 fl oz	(2.9589)%	\$16,095.5171
Seagrams VO	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Southern Comfort	Liquor	(9.1298) fl oz	(4.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(13.1298) fl oz	(12.1730) fl oz	0.9567 fl oz	(7.2868)%	\$557.0873
Wild Turkey 101	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Wild Turkey American Honey	Liquor	(15.7000) l	(3.6893) l	0.0000 l	0.0000 l	0.0000 l	(19.3893) l	(18.6000) l	0.7893 l	(4.0708)%	\$21.1926
Well Gin	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Captain Morgan	Liquor	1,520.6166 fl oz	(3.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	1,517.6166 fl oz	1,520.6166 fl oz	3.0000 fl oz	0.1977%	\$1,902.0388
Cruzan	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
James Harbor 151	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Leadslinger Rum	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Well Coconut Rum	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Well Rum	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Chivas	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Cutty Sark	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Macallan	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Well Scotch	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Jose Cuervo	Liquor	(37,575.8516) fl oz	(1,775.2362) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(39,351.0878) fl oz	(39,182.0313) fl oz	169.0565 fl oz	(0.4296)%	\$0.0000
Patron Silver	Liquor	(262.3966) 1.25	(74.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(336.3966) 1.25	(327.4548) 1.25	8.9419 1.25	(2.6581)%	\$4,975.6393
Tequila Rose	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Well Tequila	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Chocolate	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Eddys Lemon Vodka	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Deep Eddys Peach	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Titos	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Apple Vodka	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Citrus	Liquor	563.7500 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	563.7500 fl oz	563.7500 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Vanilla Vodka	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Well Vodka	Liquor	(1,868.3375) 1.25	(772.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(2,640.3375) 1.25	(2,569.6853) 1.25	70.6522 1.25	(2.6759)%	\$6,370.7622
Sambuca	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Buffalo Trace	Liquor	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Buffalo Trace	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Crown Apple	Liquor	0.0000 1.25	(68.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(68.0000) 1.25	0.0000 1.25	68.0000 1.25	(100.0000)%	\$0.0000
Crown Royal	Liquor	0.0000 1.25	(95.6000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(95.6000) 1.25	0.0000 1.25	95.6000 1.25	(100.0000)%	\$56,721.7156
Evan Williams	Liquor	0.0000 1.25	(311.0400) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(311.0400) 1.25	0.0000 1.25	311.0400 1.25	(100.0000)%	\$77,857.6404
Jack Daniels	Liquor	0.0000 1.25	(43.3333) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(43.3333) 1.25	0.0000 1.25	43.3333 1.25	(100.0000)%	\$0.0000
Jameson	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Jim Beam	Liquor	0.0000 1.25	(48.6667) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(48.6667) 1.25	0.0000 1.25	48.6667 1.25	(100.0000)%	\$0.0000
Rich & Rare	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Seagrams 7	Liquor	0.0000 ml	(8,539.3567) ml	0.0000 ml	0.0000 ml	0.0000 ml	(8,539.3567) ml	0.0000 ml	8,539.3567 ml	(100.0000)%	\$0.0000
Seagrams VO	Liquor	0.0000 ml	(1,404.7427) ml	0.0000 ml	0.0000 ml	0.0000 ml	(1,404.7427) ml	0.0000 ml	1,404.7427 ml	(100.0000)%	\$0.0000
Southern Comfort	Liquor	0.0000 ml	(147.8676) ml	0.0000 ml	0.0000 ml	0.0000 ml	(147.8676) ml	0.0000 ml	147.8676 ml	(100.0000)%	\$0.0000
Sunny Brook	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Wild Turkey 101	Liquor	0.0000 ml	(850.2390) ml	0.0000 ml	0.0000 ml	0.0000 ml	(850.2390) ml	0.0000 ml	850.2390 ml	(100.0000)%	\$24,605,915.9356
Absolut Citron Vodka	Liquor	(21.1600) l	(3.7706) l	0.0000 l	0.0000 l	0.0000 l	(24.9306) l	(24.1300) l	0.8006 l	(3.2114)%	\$0.0000
Bombay	Liquor	0.0000 1.25	(2.0000) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(2.0000) 1.25	0.0000 1.25	2.0000 1.25	(100.0000)%	\$0.0000
Well Gin	Liquor	0.0000 ml	(463.1215) ml	0.0000 ml	0.0000 ml	0.0000 ml	(463.1215) ml	0.0000 ml	463.1215 ml	(100.0000)%	\$0.0000
Barcardi	Liquor	0.0000 1.25	(0.6667) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(0.6667) 1.25	0.0000 1.25	0.6667 1.25	(100.0000)%	\$0.0000
Captain Morgan	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Cruzan	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
James Harbor	Liquor	0.0000 fl oz	(28.7500) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(28.7500) fl oz	0.0000 fl oz	28.7500 fl oz	(100.0000)%	\$0.0000
Key Lime Cream	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Mohawk 151	Liquor	(44,362.4688) ml	(5,064.4669) ml	0.0000 ml	0.0000 ml	0.0000 ml	(49,426.9357) ml	(48,749.9688) ml	676.9669 ml	(1.3696)%	\$6,600,427.6441
Well Coconut Rum	Liquor	(1,337,810.0000) ml	(117,202.8537) ml	0.0000 ml	0.0000 ml	0.0000 ml	(1,455,012.8537) ml	(1,452,200.0000) ml	2,812.8537 ml	(0.1933)%	\$12,046,037.9392
Well Rum	Liquor	1,120.0000 ml	(7,648.0105) ml	0.0000 ml	0.0000 ml	0.0000 ml	(6,528.0105) ml	(1,420.0000) ml	5,108.0105 ml	(78.2476)%	\$30,494,822.5926
Chivas	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Cutty Sark	Liquor	42.4700 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	42.4700 1.25	42.4700 1.25	0.0000 1.25	0.0000%	\$0.0000
McCallan	Liquor	596.6459 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	596.6459 ml	596.6459 ml	0.0000 ml	0.0000%	\$0.0000
Well Scotch	Liquor	28,610.0000 ml	(258.7684) ml	0.0000 ml	0.0000 ml	0.0000 ml	28,351.2316 ml	28,360.0000 ml	8.7684 ml	0.0309%	\$0.0000

1800 Reposada	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
1800 Reposado Tequilla	Liquor	(13.9500) l	(3.3640) l	0.0000 l	0.0000 l	0.0000 l	(17.3140) l	(16.5200) l	0.7940 l	(4.5858)%	\$0.0000
Jose Cuervo	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Patron Silver	Liquor	0.0000 1.25	(1,668.1585) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(1,668.1585) 1.25	0.0000 1.25	1,668.1585 1.25	(100.0000)%	\$0.0000
Well Tequila	Liquor	(311.2700) 1.25	(18.0202) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(329.2901) 1.25	(328.4500) 1.25	0.8401 1.25	(0.2551)%	\$0.0000
Eddy	Liquor	0.0000 1.25	(90.1707) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(90.1707) 1.25	0.0000 1.25	90.1707 1.25	(100.0000)%	\$0.0000
Deep Eddy Lemon	Liquor	36.8000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	36.8000 fl oz	36.8000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Skyy	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Titos's	Liquor	(45,967.8008) ml	(4,657.8309) ml	0.0000 ml	0.0000 ml	0.0000 ml	(50,625.6317) ml	(50,625.6328) ml	(0.0011) ml	(0.0000)%	(\$25.2203)
UV Chocolate	Liquor	1,493.2784 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	1,493.2784 ml	1,493.2784 ml	0.0000 ml	0.0000%	\$0.0000
Well Vanilla Vodka	Liquor	21,010.0000 ml	(998.6981) ml	0.0000 ml	0.0000 ml	0.0000 ml	20,011.3019 ml	20,050.0000 ml	38.6981 ml	0.1934%	\$429.1647
Well Vodka	Liquor	0.0000 ml	(31,034.7577) ml	0.0000 ml	0.0000 ml	0.0000 ml	(31,034.7577) ml	0.0000 ml	31,034.7577 ml	(100.0000)%	\$155,173,788.2944
1921 Cream	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Liquor 43	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Dekuyper Buttershots	Liquor	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000 ml	0.0000%	\$0.0000
Michael	Liquor	(8,101.2988) ml	(450.9963) ml	0.0000 ml	0.0000 ml	0.0000 ml	(8,552.2952) ml	(8,553.2197) ml	(0.9246) ml	(0.0108)%	\$0.0000
Dekuyper Buttershots	Liquor	89.6000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	89.6000 1.25	89.6000 1.25	0.0000 1.25	0.0000%	\$0.0000
Cinnamon Schnapps	Liquor	(187.2100) 1.25	(8.7500) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(195.9600) 1.25	(195.9600) 1.25	0.0000 1.25	0.0000%	\$0.0000
DiSarono	Liquor	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000%	\$0.0000
Fireball Cinnamon	Liquor	(2,429.1995) fl oz	(430.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(2,859.1995) fl oz	(2,800.4773) fl oz	58.7222 fl oz	(2.0538)%	\$33,021.0721
Hot Damn	Liquor	1.5100 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	1.5100 1.25	1.5100 1.25	0.0000 1.25	0.0000%	\$0.0000
Jagermeister	Liquor	(204.8900) 1.25	(21.3333) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(226.2233) 1.25	(222.8900) 1.25	3.3333 1.25	(1.4735)%	\$1,695.8108
Peachtree	Liquor	(28,539.7500) ml	(1,765.5397) ml	0.0000 ml	0.0000 ml	0.0000 ml	(30,305.2897) ml	(30,231.5410) ml	73.7487 ml	(0.2434)%	\$24,337.0803
Rumple Minze	Liquor	(9,022.3291) ml	(739.3382) ml	0.0000 ml	0.0000 ml	0.0000 ml	(9,761.6673) ml	(9,687.1797) ml	74.4877 ml	(0.7631)%	\$0.0000
Rum Chata	Liquor	(470.0500) fl oz	(271.5000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(741.5500) fl oz	(711.3100) fl oz	30.2400 fl oz	(4.0779)%	\$0.0000
Tequila Rose	Liquor	(422,982.0625) ml	(18,750.0000) ml	0.0000 ml	0.0000 ml	0.0000 ml	(441,732.0625) ml	(439,231.7813) ml	2,500.2813 ml	(0.5660)%	\$0.0000
43 Liqueur	Liquor	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Chips	Food	65.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	65.0000 PKG1	65.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Candy	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Pizza	Food	(312.0000) PKG1	(34.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(346.0000) PKG1	(343.0000) PKG1	3.0000 PKG1	(0.8671)%	\$0.0000
Fish Plate	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Chili dogs (2)	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Hamburger/Fries	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Fries (sm)	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Chili Cheese Fries	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
CHBurger/Fries	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Sausage Wrap	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Mozarella Sticks	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Jalapeno Strips	Food	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Cigarettes	Merchandise	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Coke	Beverages	(55.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(55.0000) PKG1	(55.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000
Diet Coke	Beverages	739.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	739.0000 PKG1	739.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Dr. Pepper	Beverages	(73.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(73.0000) PKG1	(73.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000
Sprite	Beverages	418.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	418.0000 PKG1	418.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Sprite Zero	Beverages	970.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	970.0000 PKG1	970.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Energy Drink Half	Beverages	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Fountain Soda	Beverages	(218.0000) PKG1	(63.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(281.0000) PKG1	(281.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000
Energy Drink	Beverages	308.0000 PKG1	(51.5000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	256.5000 PKG1	258.0000 PKG1	1.5000 PKG1	0.5848%	\$0.0000
Soda Can	Beverages	(1,311.0000) PKG1	(137.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(1,448.0000) PKG1	(1,443.0000) PKG1	5.0000 PKG1	(0.3453)%	\$0.0000
Soda Can	Beverages	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Jarritos	Beverages	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Water	Beverages	(650.0000) PKG1	(42.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(692.0000) PKG1	(692.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000
32oz Tonys Creamer	Beverages	(160.0000) fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	(160.0000) fl oz	(160.0000) fl oz	0.0000 fl oz	0.0000%	\$0.0000
Lemon Drop	Cocktails	(405.3200) 1.25	(3.3333) 1.25	0.0000 1.25	0.0000 1.25	0.0000 1.25	(408.6533) 1.25	(406.6600) 1.25	1.9933 1.25	(0.4878)%	\$0.0000
Resses Cup	Cocktails	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Absolut Pepper Vodka	Cocktails	(0.8900) l	0.0000 l	0.0000 l	0.0000 l	0.0000 l	(0.8900) l	(0.8900) l	0.0000 l	0.0000%	\$0.0000
Jamaican Me Happy	Beer	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000 fl oz	0.0000%	\$0.0000
Jamaica Me Happy	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
BL Seltzer	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Bud	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Bud Light	Beer	(379.0000) PKG1	(91.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(470.0000) PKG1	(448.0000) PKG1	22.0000 PKG1	(4.6809)%	\$548.9000

Yuengling	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000
Corona Premier	Beer	(637.0000) PKG1	(29.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(666.0000) PKG1	(666.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Bud Select	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Apricot Brandy Dekuyed	Beer	6,160.0000 PKG1	(2,528.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	3,632.0000 PKG1	3,794.0000 PKG1	162.0000 PKG1	4.4604%	\$0.0000	
Bacardi Superior	Beer	0.0000 PKG1	(532.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(532.0000) PKG1	0.0000 PKG1	532.0000 PKG1	(100.0000)%	\$310,262.4000	
Heineken 0.0	Beer	(277.0000) PKG1	(48.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(325.0000) PKG1	(310.0000) PKG1	15.0000 PKG1	(4.6154)%	\$551.2500	
	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Michelob Ultra Gold	Beer	(145.0000) PKG1	(22.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(167.0000) PKG1	(167.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Angry Orchard Apple	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Bacardi O	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Coors Light	Beer	(6,860.0000) PKG1	(1,304.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(8,164.0000) PKG1	(8,084.0000) PKG1	80.0000 PKG1	(0.9799)%	\$1,988.0000	
Coors Banquet	Beer	(239.0000) PKG1	(58.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(297.0000) PKG1	(282.0000) PKG1	15.0000 PKG1	(5.0505)%	\$8,838.0000	
Barcardi Rum	Beer	(4.0000) PKG1	(8.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(12.0000) PKG1	(12.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Corona	Beer	(919.0000) PKG1	(169.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(1,088.0000) PKG1	(1,072.0000) PKG1	16.0000 PKG1	(1.4706)%	\$550.4000	
Dos XX	Beer	(3,016.0000) PKG1	(495.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(3,511.0000) PKG1	(3,462.0000) PKG1	49.0000 PKG1	(1.3956)%	\$1,685.6000	
Guinness	Beer	24.0000 PKG1	(3.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	21.0000 PKG1	21.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Lone Star	Beer	(538.0000) PKG1	(255.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(793.0000) PKG1	(789.0000) PKG1	4.0000 PKG1	(0.5044)%	\$96.0000	
Lone Star Light	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Michelob Ultra	Beer	(5,004.7202) PKG1	(785.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(5,789.7202) PKG1	(5,772.7202) PKG1	17.0000 PKG1	(0.2936)%	\$515.1000	
Miller Genuine Draft	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Miller High Life	Beer	(28.0000) PKG1	(3.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(31.0000) PKG1	(31.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Miller Light	Beer	(4,579.0000) PKG1	(1,033.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(5,612.0000) PKG1	(5,537.0000) PKG1	75.0000 PKG1	(1.3364)%	\$1,863.7500	
Modelo	Beer	(409.0000) PKG1	(75.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(484.0000) PKG1	(484.0000) PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Natural Light	Beer	(1,470.0000) PKG1	(378.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(1,848.0000) PKG1	(1,837.0000) PKG1	11.0000 PKG1	(0.5952)%	\$246.4000	
O	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
O	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Sam Adams	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Shiner Bock	Beer	(157.0000) PKG1	(30.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(187.0000) PKG1	(185.0000) PKG1	2.0000 PKG1	(1.0695)%	\$68.0000	
Shock Top	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Smirnoff Ice Red	Beer	(609.0000) PKG1	(52.0000) PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	(661.0000) PKG1	(658.0000) PKG1	3.0000 PKG1	(0.4539)%	\$89.9700	
Smirnoff Triple Black	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Zeigan	Beer	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000 PKG1	0.0000%	\$0.0000	
Totals											\$229,883,025.5639	