

Town of Taylorsville



TOWN COUNCIL WORK SESSION

Town Council Chambers

Tuesday, January 21st, 2025, 2:00 p.m.

AGENDA

Call to Order, Invocation, Pledge of Allegiance

Discussion Items

1. Presentation: 2023 Audited Financial Statements - Martin-Starnes & Associates, CPAs, P.A.
2. Taylorsville ABC Discussion

Staff Reports

City Managers Report

Council General Discussion

Adjournment

MARTIN • STARNES

 & ASSOCIATES, CPAs, P.A.

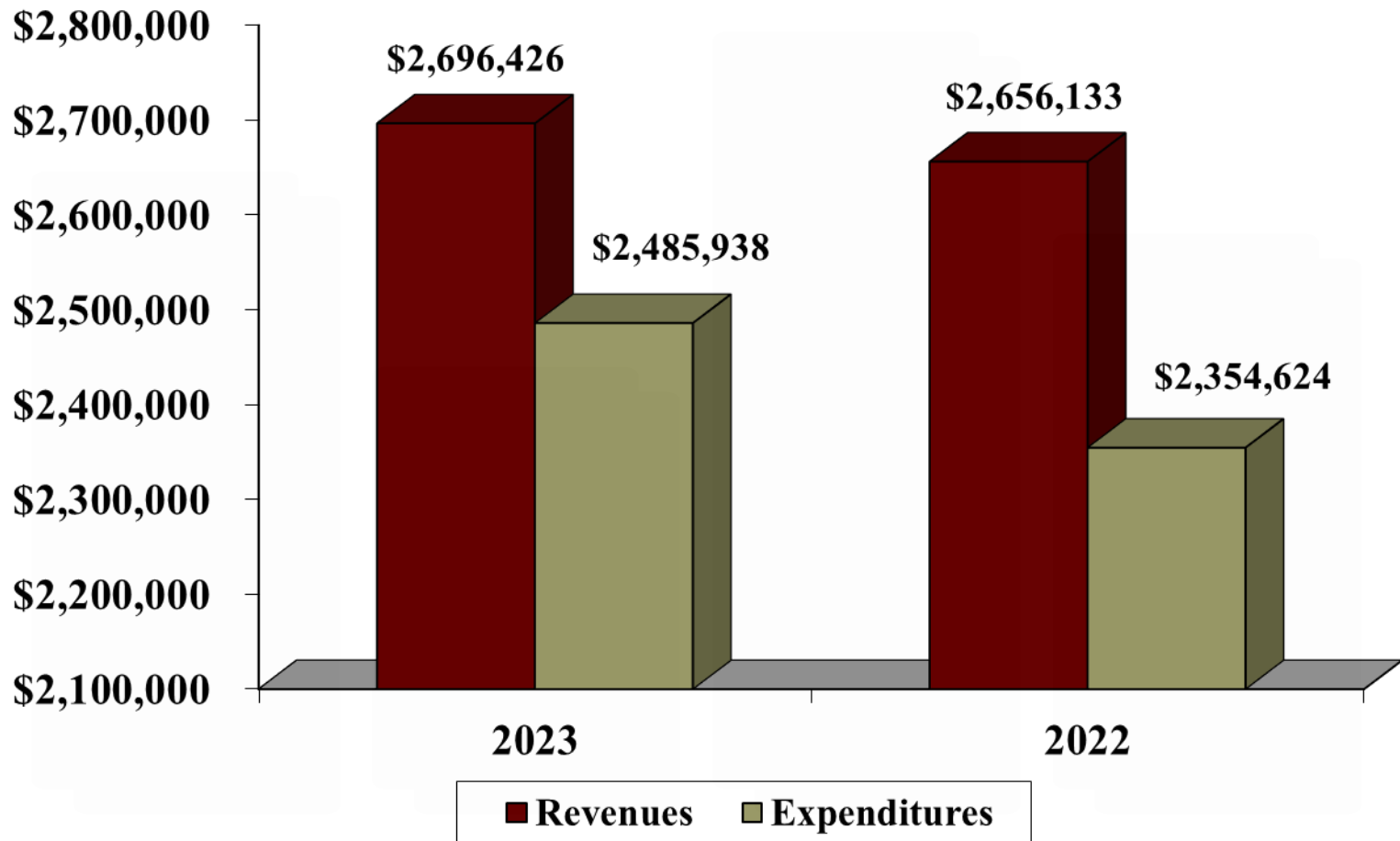
Town of Taylorsville, NC
2023 Audited Financial Statements



Audit Highlights

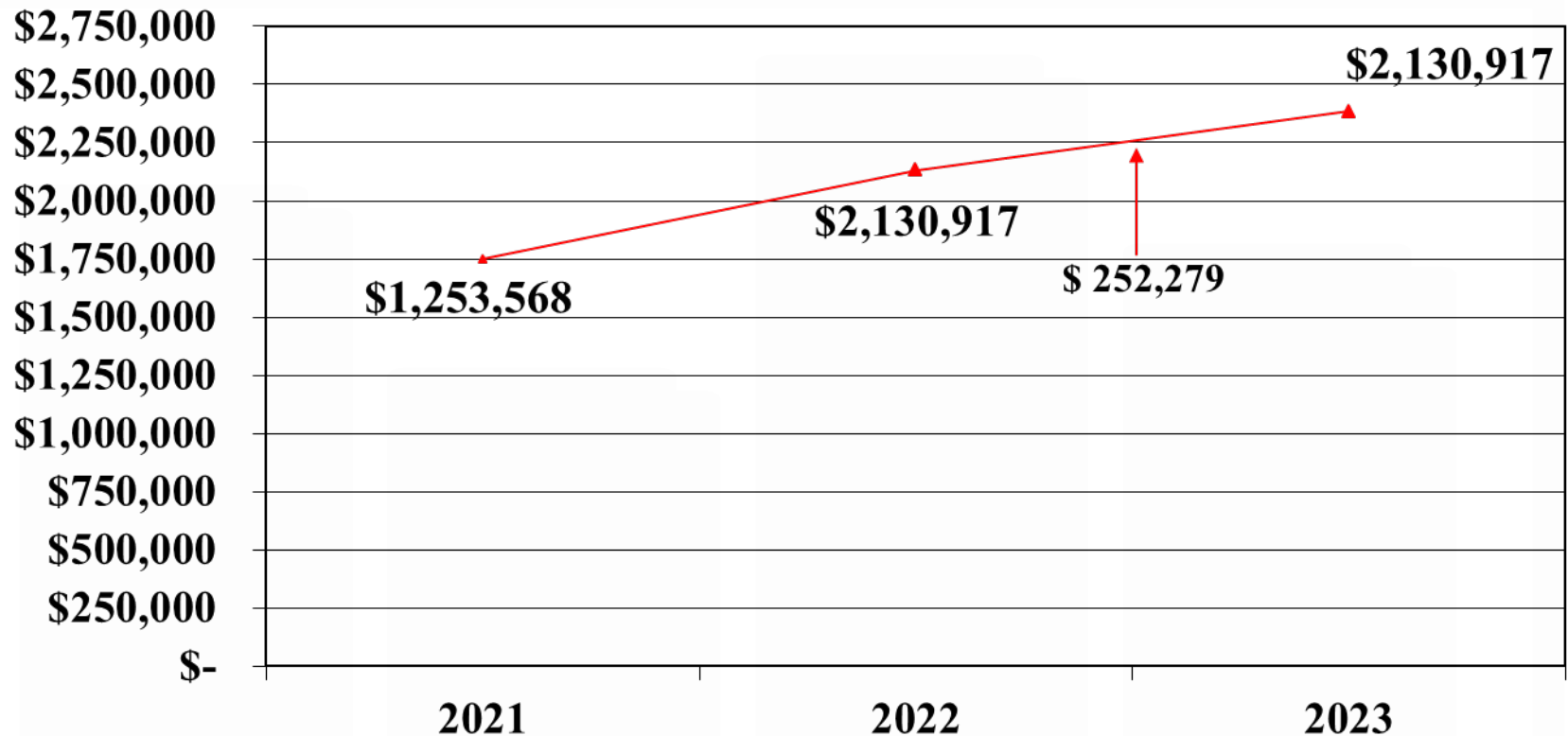
- ❑ Unmodified Opinion
- ❑ Cooperative Staff
- ❑ No significant deficiencies noted
- ❑ Material weaknesses noted

General Fund Summary



Total Fund Balance

General Fund

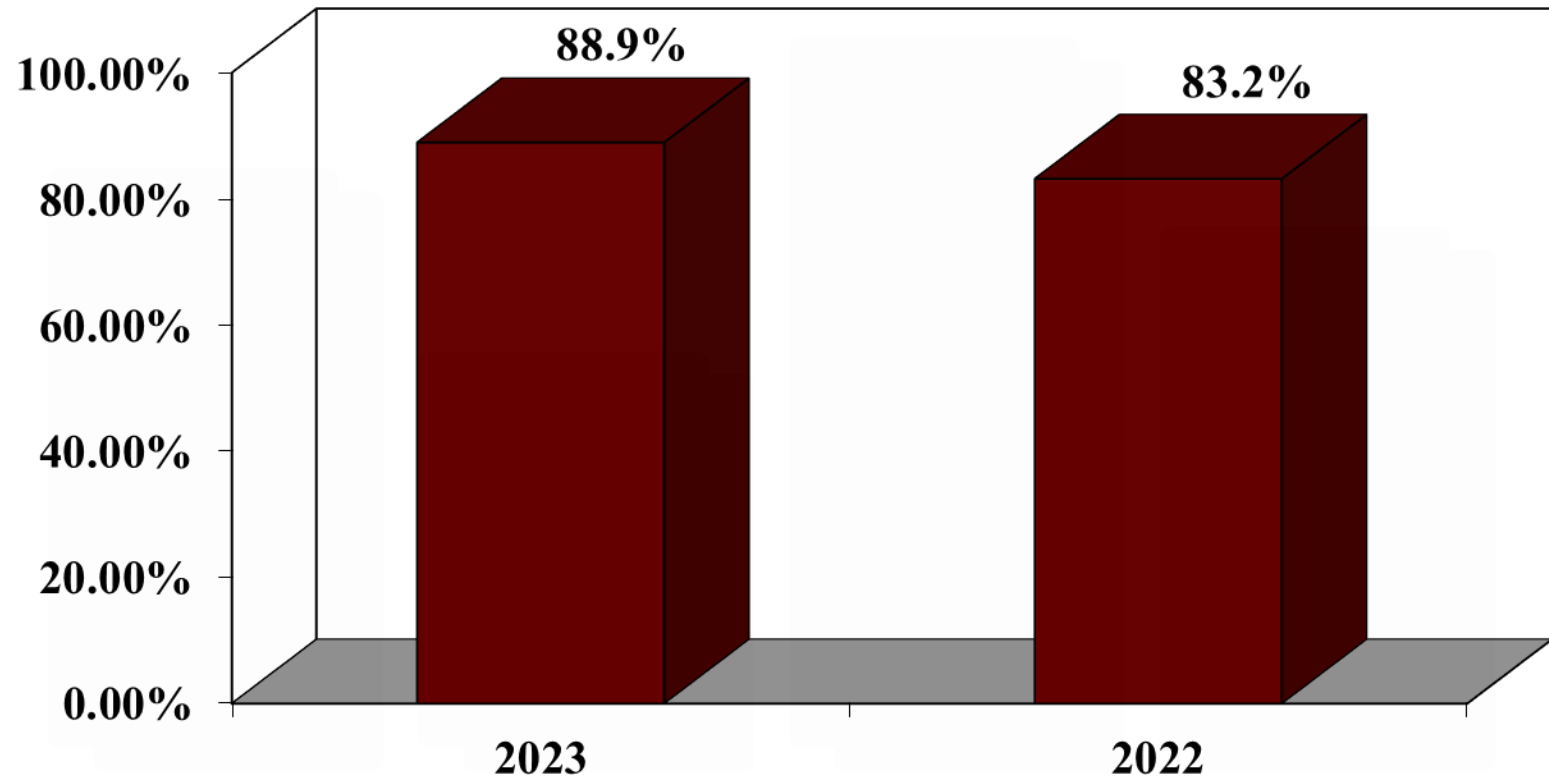




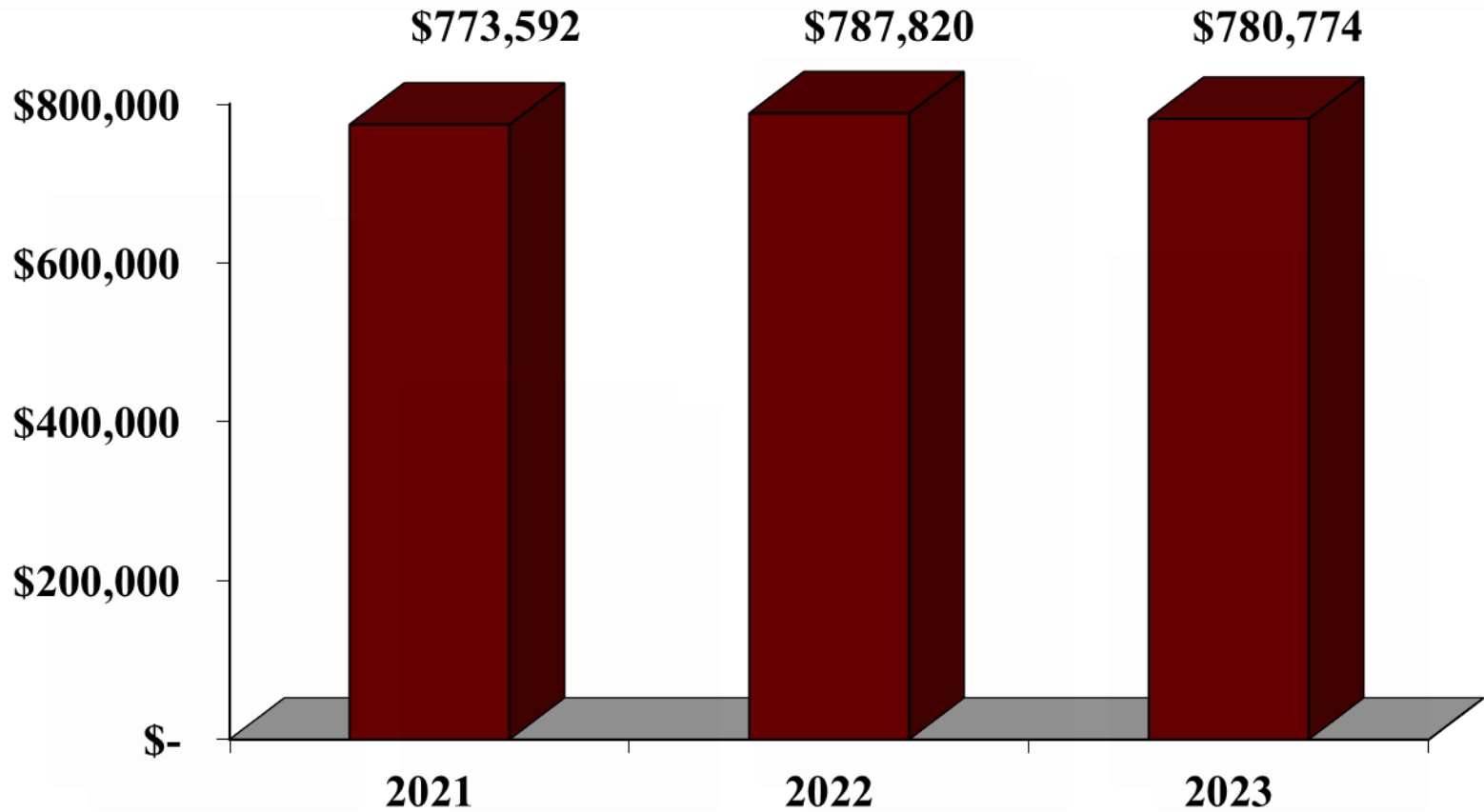
Fund Balance Position-General Fund

□ Total Fund Balance	\$ 2,383,196
□ Stabilization by State Statute	- 222,671
□ Restricted Fund Balance	- 20,870
□ Non Spendable	- 10,365
□ Assigned	<u>- 35,000</u>
□ Available Fund Balance	\$ 2,094,290
□ Available Fund Balance 2022	\$ 1,875,916
□ Increase in Available FB	\$ 218,374

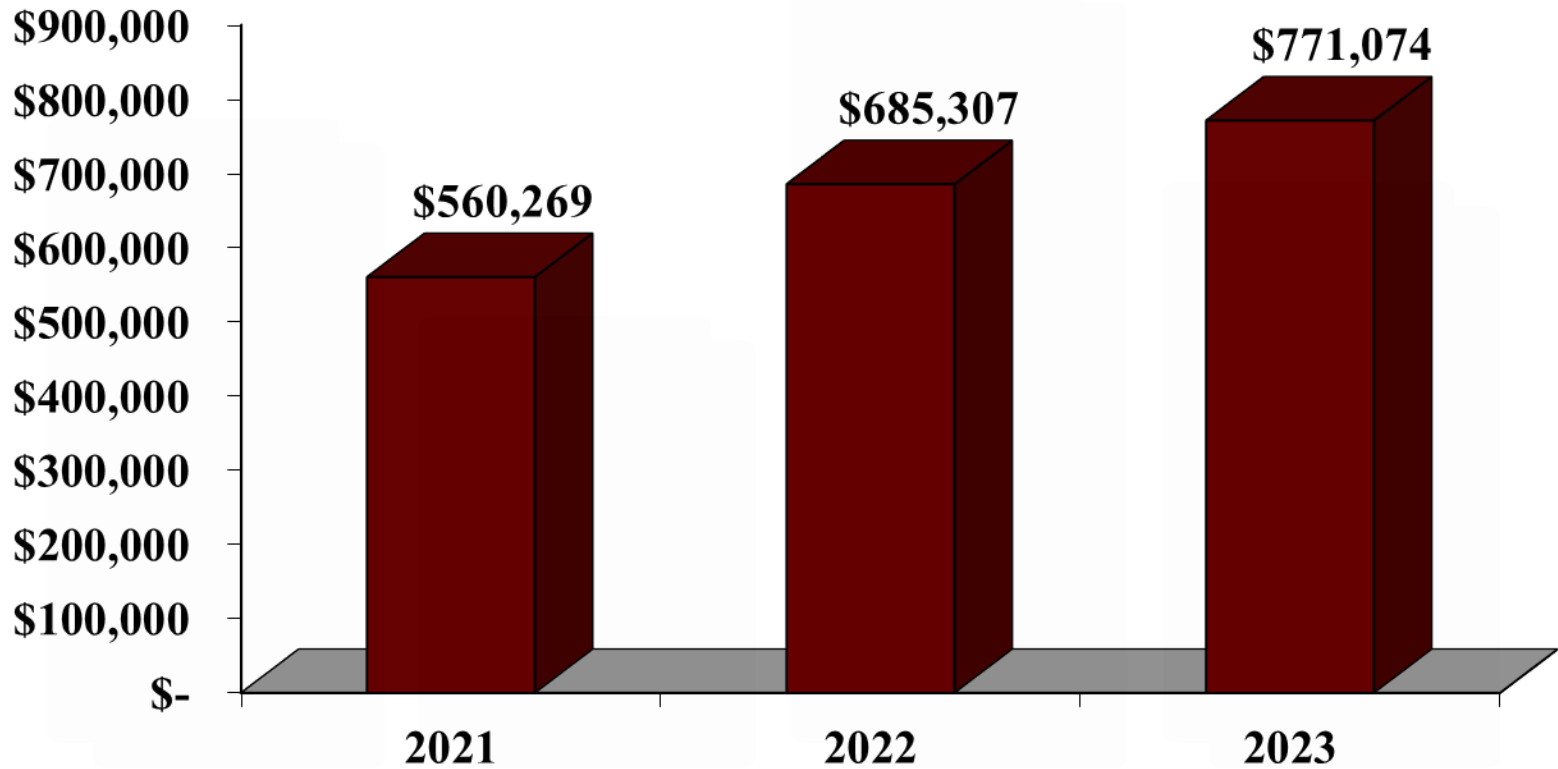
Available Fund Balance as a Percent of Expenditures and Transfers to Other Funds-General Fund



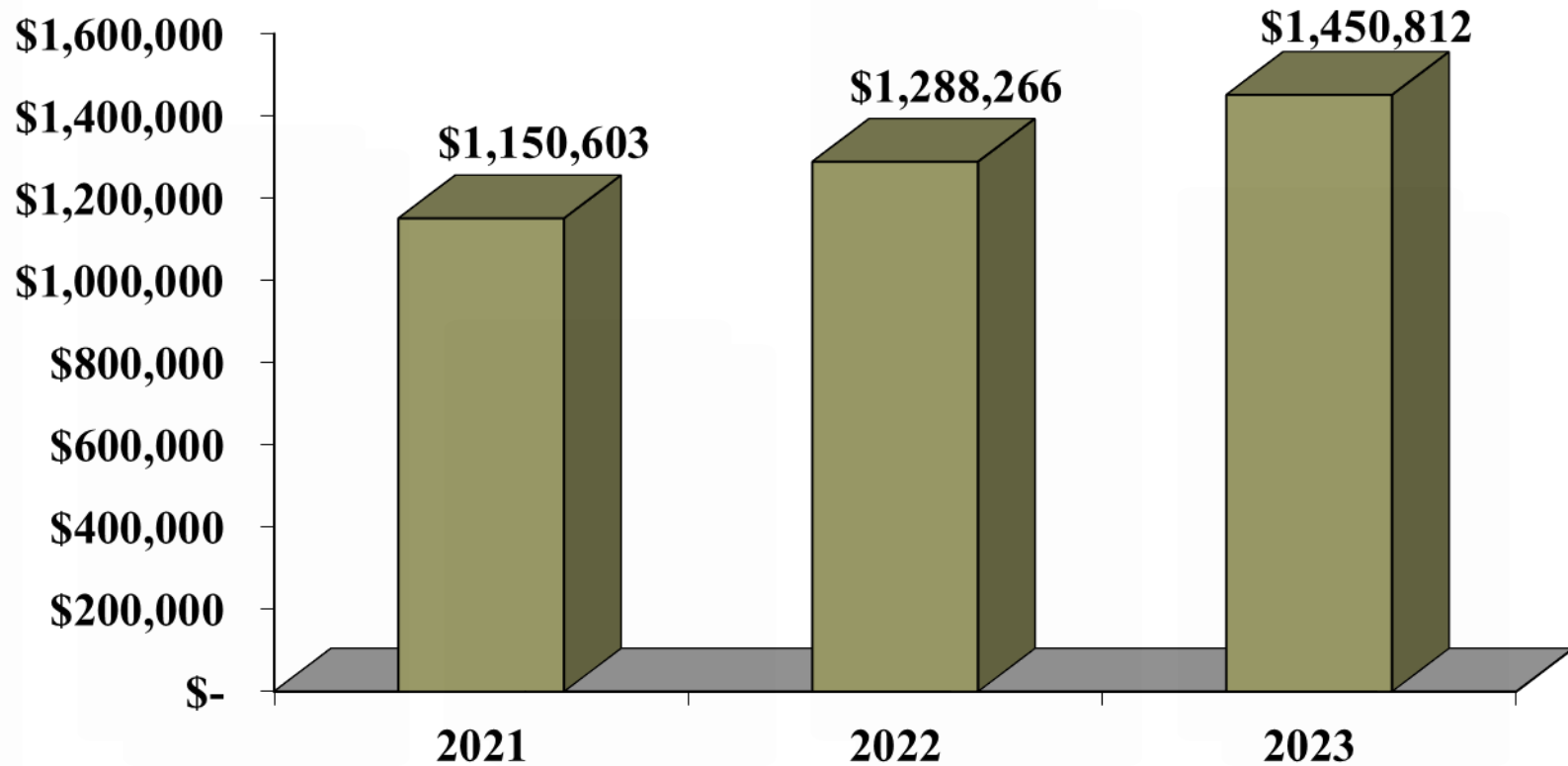
Ad Valorem Taxes



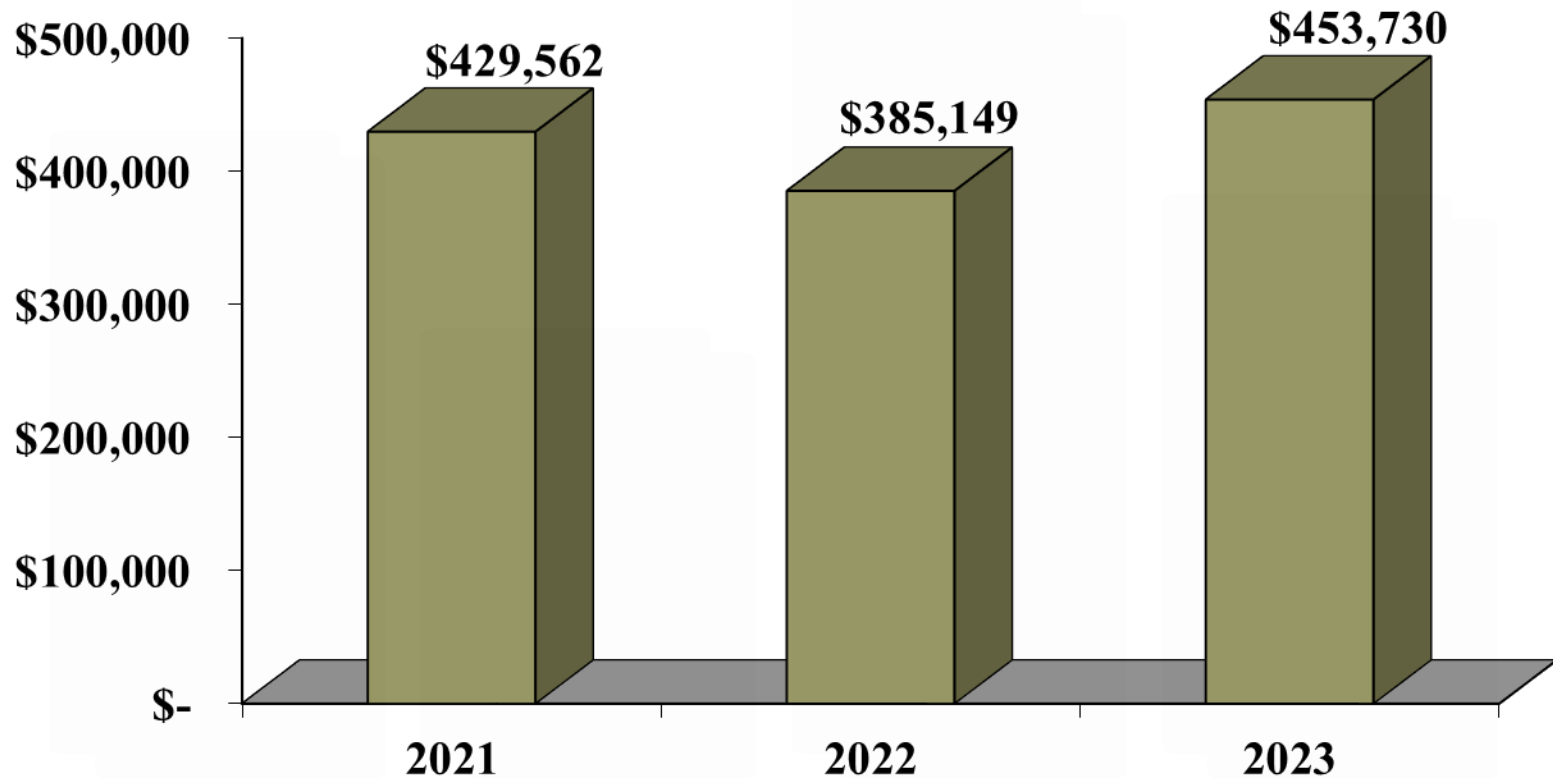
Sales Tax



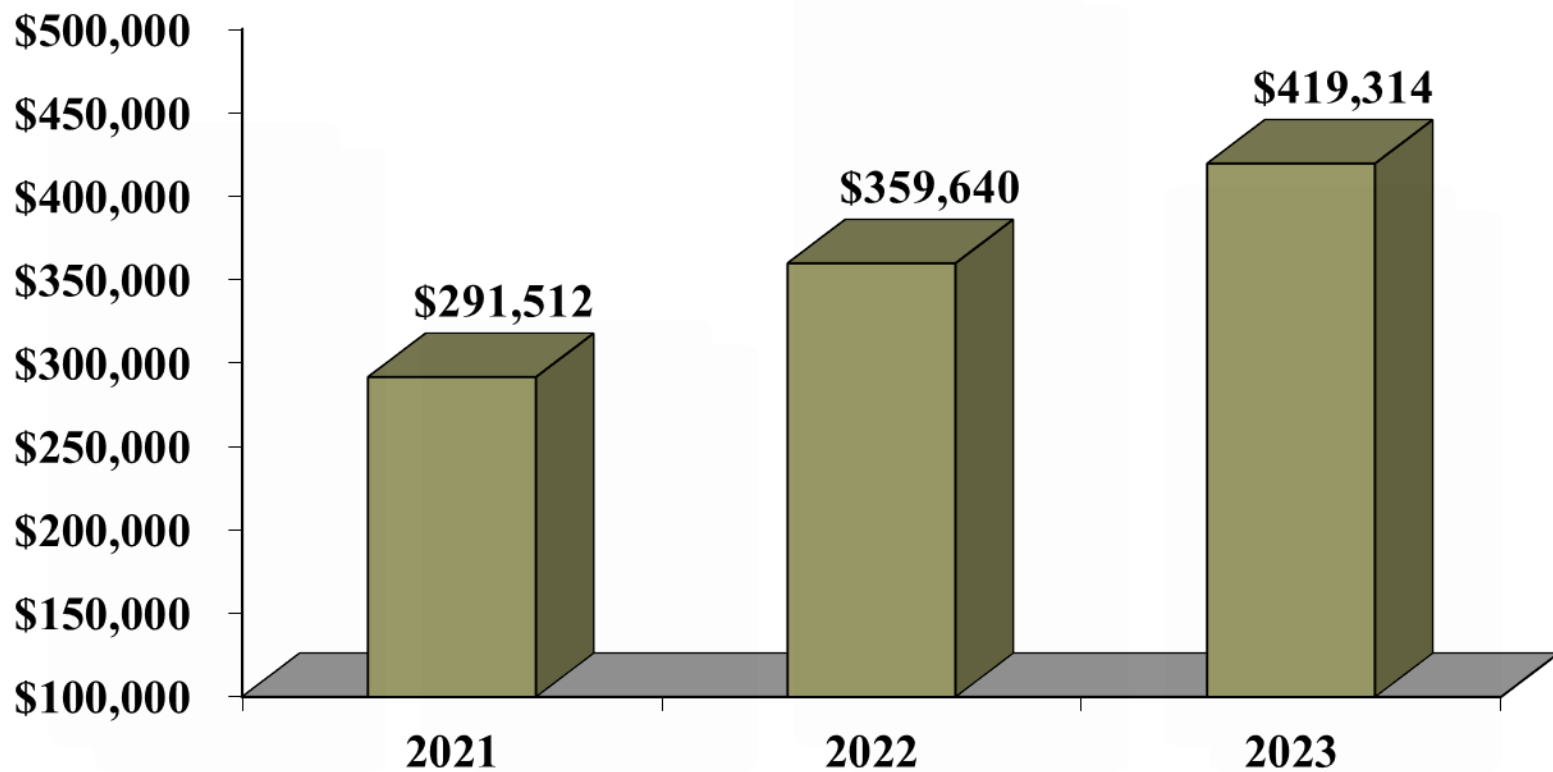
Public Safety



Street and Public Works



General Government

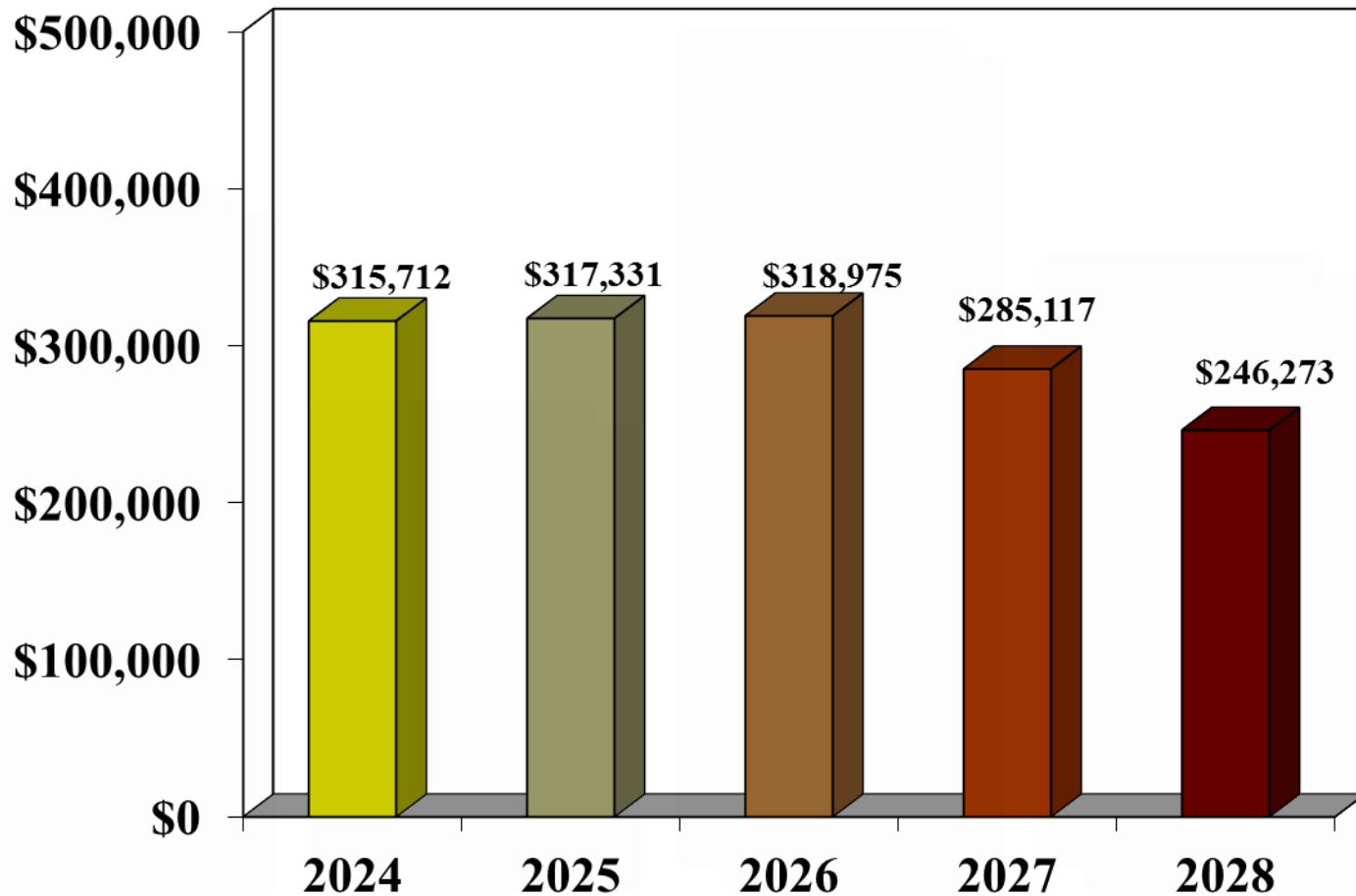




Water and Sewer Fund

	<u>2022</u>	<u>2023</u>
❑ Operating Revenues	\$2,347,301	\$2,949,003
❑ Change in Net Position	\$ (231,547)	\$ 894,678
❑ Required debt service	\$ 335,472	\$ 324,898
❑ Cash flow from operations	\$ 387,773	\$ 862,071
❑ Unrestricted net position	\$1,897,816	\$3,173,816

Water & Sewer Future Debt Payments





Discussion & Questions



Town of Taylorsville

MARTIN • STARNES

& ASSOCIATES, CPAs, P.A.

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
20035	ABSENTE W/GLASS	5	138.97	115.81
20062	B & B W/MINI SH	1-	96.94	16.16-
20080	GLENMORANGIE DI	5	129.27	107.73
20084	360 VODKA W/COA	1	51.67	8.61
20096	CHIVAS REGAL 12	1	96.94	16.16
20103	SOUTHERN COMFOR	5	45.20	37.67
20104	GLENLIVET W/GLS	1	126.04	21.01
20214	NEW AMSTERDAM W	4	41.97	27.98
20239	BEEFEATER W/CRA	3	59.98	59.98
20293	DEWAR'S SPECIAL	5	96.94	80.78
20331	GLENFIDDICH 12Y	5	122.81	102.34
20333	B & B DOM W/MIN	6	71.07	71.07
20340	CANADIAN CLUB W	12	70.62	70.62
20354	RHUM BARBANCOUR	4	74.30	49.53
20360	BARENJAGER W/SE	5	89.00	74.17
20399	DRAMBUIE W/GL/P	4	96.94	64.63
20466	DISARONNO W/JUI	6	86.79	43.40
20467	CHIVAS REGAL 12	3	105.25	105.25
20478	LISMORE SINGLE	3	77.54	38.77
20557	CASONI LIMONCEL	6	93.71	93.71
20661	CAZADORES REPOS	2	96.94	32.31
20669	KNOB CREEK W/PO	4	109.87	73.25
20671	MACALLAN 12Y W/	5	184.24	153.53
21164	Absolut Vanilla	29	125.85	30.41
21221	WILD TURKEY HON	39	96.81	31.46
21222	SEAGRAMNS DARK	25	64.47	13.43
21224	ABSOLUT MANDRIN	51	125.85	53.49
21241	Capt Morgan Par	33	103.89	28.57
21244	GREY GOOSE 12PK	108	255.24	229.72
21270	SKYY VODKA	77	66.00	70.58
21272	JUNIOR JOHNSON	66	61.24	33.68
21308	MALIBU-10 PK	56	61.18	28.55
21313	JOSE CUERVO 50	88	125.90	92.33
21314	HENNESSY 50	166	255.18	353.00
21330	PAUL MASSON VSO	39	61.24	19.90
21348	BACARDI SILVER-	51	61.24	26.03
21349	JIM BEAM-10 PK	20	87.10	14.52
21350	SMIRNOFF-10 PK	445	64.47	239.08
21351	CROWN ROYAL - 6	55	79.31	72.70
21352	SEAGRAMS EXTRA	84	67.71	47.40
21353	SEAGRAMS 7 CR-1	112	96.80	90.35
21354	SEAGRAMS V.O.-1	133	125.90	139.54
21356	HPNOTIQ 50	49	152.50	77.84
21358	JACK DANIELS BL	136	148.54	168.35
21360	JACK DANIELS W/	56	80.64	37.63
21362	CANADIAN MIST-1	186	61.24	94.92
21363	ABSOLUT	95	125.85	99.63
21364	GRAND MARNIER	37	242.24	74.69
21366	WILD TURKEY-10	87	125.91	91.28
21370	GEORGE DICKEL #	13	117.33	12.71
21371	George Dickel B	16	100.53	13.40
21372	DEWARS 12 PK	51	125.91	53.51
21373	CANADIAN CLUB	75	64.47	40.29
21387	KAHLUA COFFEE-1	29	135.55	32.76
21392	CHR BROS - 10PK	36	64.46	19.34

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
21396	BAILEY IRISH CR	116	101.31	146.90
21429	GORDONS 10 PK	83	58.00	40.12
21433	SMIRNOFF 100%	22	93.57	17.15
21437	ABSOLUT CITRON	53	125.85	55.58
21455	WILD TURKEY RAR	48	79.31	63.45
21459	JAGERMEISTER .5	104	145.30	125.93
21464	GOLDSCHLAGER-12	39	125.90	40.92
21469	CROWN SPECIAL R	61	127.81	129.94
21485	AFTER SHOCK - 1	51	125.90	53.51
21502	PATRON SILVER	19	208.65	66.07
21807	HENNESSY 100ml	57	225.99	134.18
21974	CANADIAN MIST	18	74.39	27.90
21976	SMIRNOFF	37	100.26	77.28
21978	JOSE CUERVO	7	177.86	25.94
21983	E & J BRANDY	39	43.86	71.27
21985	JIM BEAM 200	14	126.13	36.79
21990	WILD TURKEY	35	86.54	126.20
21991	SEAGRMS GIN	37	88.62	68.31
21997	JAGERMEISTER 20	21	166.22	72.72
21998	CANADIAN CLUB 2	60	74.39	92.99
21999	CROWN ROYAL 200	14	229.59	66.96
22256	OLD GRAND DAD	12	122.36	122.36
22389	J. Beam Rye .75	2	115.89	19.32
22916	ANCIENT AGE 1.7	8	74.30	99.07
22918	ANCIENT AGE .75	18	54.78	82.17
22922	ANCIENT AGE .37	22	72.96	66.88
22963	ANC ANC Age 1.7	22	84.00	308.00
22964	ANCIENT ANCIENT	9	90.02	67.52
22967	ANCIENT ANCIENT	34	88.48	125.35
23033	BEAMS CHOICE 1.	4	103.41	68.94
23034	BEAMS CHOICE .7	5	109.42	45.59
23059	JIM BEAM BLACK	4	151.91	101.27
23061	JIM BEAM BLACK	14	166.72	97.25
23434	COUNTRY GENTLEM	7	49.92	29.12
23532	EARLY TIMES SPO	12	64.16	64.16
23533	EARLY TIMES 1.7	12	74.30	148.60
23535	EARLY TIMES .75	13	64.16	69.51
23539	EARLY TIMES .37	12	63.26	31.63
23563	ELIGAH CRAIG 1.	4	72.19	96.25
23564	ELIJAH CRAIG .7	7	145.30	84.76
23608	EVAN WILLIAMS G	18	59.10	177.30
23609	EVAN WILLIAMS G	24	59.62	119.24
23611	EVAN WILLIAMS G	8	68.42	22.81
23618	EVAN WILLIAMS 1	4	88.20	58.80
23619	EVAN WILLIAMS 1	8	83.55	55.70
23621	EVAN WILLIAMS 1	15	88.47	55.29
23668	EVAN WILLIAMS B	31	78.50	405.58
23669	EVAN WILLIAMS B	7	70.62	41.20
23673	EVAN WILLIAMS B	9	76.18	28.57
23690	EZRA BROOKS 1.	3	64.61	32.30
23726	EZRA BROOKS 90%	9	64.61	96.91
23727	EZRA BROOKS 90%	3	73.86	18.47
23733	FIGHTING COCK	12	95.20	95.20
23880	HENRY MCKENNA 1	9	76.08	114.12
23882	HENRY MCKENNA .	20	69.32	115.53

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
24087	JIM BEAM RED ST	2	116.34	38.78
24090	JIM BEAM 7 YEAR	3	119.57	59.78
24096	JIM BEAM TRAVEL	11	96.49	88.45
24098	JIM BEAM	17	90.47	256.33
24104	JIM BEAM	19	108.52	85.91
24201	KENTUCKY GENTLE	3	54.26	27.13
24202	KENTUCKY GENTLE	10	49.93	41.61
24274	MAKERS MARK 1.7	6	187.44	187.44
24275	MAKERS MARK .75	13	187.02	202.61
24278	MAKERS MARK .3	7	205.52	59.94
24318	MATTINGLY & MOO	25	49.40	205.83
24503	OLD CHARTER	5	72.85	60.71
24504	OLD CHARTER	20	64.16	106.93
24545	OLD CROW 1.75	10	54.90	91.50
24557	OLD CROW TRAVEL	3	51.22	12.80
24674	OLD FORESTER .7	36	102.96	308.88
25064	OLD TAYLOR 1.75	2	50.22	16.74
25220	REBEL YELL 1.75	20	74.30	247.67
25222	REBEL YELL .75	11	64.16	58.81
25271	BENCHMARK 1.75	27	64.60	290.70
25341	TEN HIGH	28	54.90	256.20
25342	TEN HIGH .75	25	51.22	106.71
25461	VIRGIN BOURBON	24	74.30	297.20
25462	VIRGIN BOURBON	13	70.62	76.51
25568	OLD WELER 107	15	145.31	181.64
25580	WILD TURKEY RAR	1	122.81	20.47
25582	WILD TURKEY 101	12	142.21	284.42
25583	WILD TURKEY 101	28	154.69	360.94
25584	WILD TURKEY TRA	49	154.69	631.65
25587	WILD TURKEY 101	68	77.09	436.84
25597	WILD TURKEY 80%	10	129.27	215.45
27012	BASIL HAYDEN'S	6	68.06	136.12
27017	KNOB CREEK 75	4	109.87	73.25
27031	RIDGEMONT RESER	5	93.70	78.08
27162	W T RUSSELS RES	17	109.87	311.30
29400	ARISTOCRAT	32	43.75	233.33
29402	ARISTOCRAT	15	43.46	54.33
29410	ANCIENT AGE PRE	6	44.07	44.07
29480	BEAMS 8 STAR 1.	6	45.20	45.20
29644	CALVERT EXTRA 1	9	61.37	92.05
29646	CALVERT EXTRA .	28	57.69	134.61
29663	CARSTAIRS	7	43.75	51.04
29792	FLEISCHMANN'S P	11	43.43	79.62
29869	GOLD CROWN	8	47.27	63.03
29870	GOLD CROWN	54	43.91	197.60
29872	GOLD CROWN	84	48.19	168.67
30094	KESSLER 1.75	21	58.14	203.49
30096	KESSLER	5	57.69	24.04
30275	OLD MILL STREAM	25	43.75	182.29
30276	OLD MILL STREAM	26	43.46	94.16
30278	OLD MILL STREAM	21	48.38	42.33
30495	SEAGRAM'S FLASK	148	77.09	950.78
30496	SEAGRAMS 7 CROW	73	64.60	785.97
30498	SEAGRAMS 7 CROW	37	77.09	237.69
30502	SEAGRAMS 7 CROW	75	76.19	238.09

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
30569	TRAVELERS CLUB	9	44.23	66.35
30570	TRAVELERS CLUB	10	44.76	37.30
30572	TRAVELERS CLUB	22	50.32	46.13
32419	GEORGE DICKEL #	4	141.76	47.25
32422	GEORGE DICKEL #	12	140.86	70.43
32453	GEORGE DICKEL #	112	102.96	960.96
32457	GEORGE DICKEL #	17	108.52	76.87
32471	GENTLEMAN JACK	14	193.94	452.53
32477	JACK DANIELS BL	12	142.21	284.42
32479	JACK DANIELS BL	24	161.16	322.32
32483	JACK DANIELS BL	35	166.72	243.13
32508	JACK DANIELS GR	13	129.27	280.08
32510	JACK DANIELS GR	31	128.82	332.79
32513	JACK DANIELS GR	23	127.92	122.59
32601	JACK DANIEL'S H	8	161.16	107.44
33250	MELLOW CORN	13	64.15	69.50
33339	GEORGIA MOON	6	70.95	35.47
33341	GEORGIA MOON	24	76.83	76.83
33849	BUCHANAN'S DELU	10	225.82	188.18
33890	CHIVAS REGAL	18	193.49	290.24
33891	CHIVAS REGAL 37	13	115.89	125.55
33920	CUTTY SARK .75	8	128.82	85.88
33949	DEWARS SPECIAL	6	193.49	96.75
33957	DEWARS WHITE LA	6	145.44	145.44
33959	DEWARS WHITE LA	4	148.22	49.41
33961	DEWARS WHITE LA	15	166.72	104.20
33967	FAMOUS GROUSE	17	141.76	200.83
34032	GRANTS5	3	115.88	28.97
34097	J & B RARE	13	135.74	294.10
34099	J & B RARE	26	135.29	293.13
34100	J&B RARE	14	77.09	89.94
34125	JOHNNIE WALKER	26	244.32	264.68
34140	JOHNNIE WALKER	10	167.62	139.68
34143	JOHNNIE WALKER	17	166.72	118.09
34375	GLENLIVET 75	5	258.16	107.57
34560	SPEYBURN	9	91.50	137.25
34644	GLLENFIDDICH 75	6	181.01	362.02
35298	CLAN MACGREGOR	5	58.13	48.44
35310	Consulate*****	7	66.62	38.86
35407	DUGGNS DEW	8	90.02	60.01
35594	HOUSE OF STUART	11	54.89	100.63
35642	INVER HOUSE	6	58.14	58.14
35643	INVER HOUSE	7	56.39	32.89
35645	Inver House****	32	78.64	104.85
35724	J.W. DANT	7	61.37	71.60
36005	OLD SMUGGLER	2	66.64	22.21
36247	VAT 69 GOLD	6	56.52	56.52
37812	CANADIAN CLUB R	12	109.42	109.42
37823	CANADIAN CLUB	16	71.07	189.52
37824	CANADIAN CLUB P	31	70.62	182.44
37830	CANADIAN CLUB	21	63.26	55.35
37859	CANADIAN MACNAU	21	54.90	192.15
37860	CANADIAN MACNAU	20	57.68	96.13
37897	CROWN BLACK	4	180.56	60.19
37898	CROWN BLACK	1	186.12	7.76

Sun Jan 1 06:55:00 2012

TAYLORSVILLE ABC BOARD

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Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
37902	CROWN ROYAL SPE	8	258.16	172.11
37904	CROWN SPECIAL R	2	135.29	22.55
37909	CROWN ROYAL	76	167.62	1061.59
37913	CROWN ROYAL	12	179.66	89.83
37920	CLASSIC 12	9	129.27	193.91
37921	CANADIAN CLASSI	19	128.82	203.97
37926	SEAGRAMS V O GO	5	115.89	48.29
37928	SEAGRAMS V.O.	23	87.24	334.42
37930	SEAGRAMS VO	12	90.02	90.02
37934	SEAGRAMS V.O.	3	102.06	12.76
38185	CANADIAN HUNTER	2-	51.22	8.54-
38186	CANADIAN HUNTER	217	61.37	2219.55
38188	CANADIAN HUNTER	72	59.38	178.14
38190	ARISTOCRAT SUPR	25	46.98	195.75
38191	ARISTOCRT SUPRE	35	46.69	136.18
38265	BARTONS CANADIA	18	46.98	140.94
38266	BARTONS CANADIA	6	46.69	23.34
38291	BLACK VELVET RE	8	83.55	55.70
38294	BLACK VELVET PO	9	57.68	43.26
38298	BLACK VELVET	6	61.36	61.36
38304	BLACK VELVET	22	63.25	57.98
38349	CANADIAN DELUXE	5	51.67	43.06
38352	Canadian Deluxe	76	72.40	229.27
38453	CANADIAN MIST S	32	64.16	171.09
38454	CANADIAN MIST	44	64.60	473.73
38456	CANADIAN MIST	2	64.16	10.69
38460	CANADIAN MIST	92	62.61	240.01
38552	CANADIAN R&R	1	56.40	4.70
38555	CANADIAN R&R	18	56.14	42.11
38670	HARWOOD CARRY P	11	48.30	44.28
38671	HARWOOD CANADIA	15	53.45	133.62
38769	LORD CALVERT	14	58.14	135.66
38771	LORD CALVERT	12	51.22	51.22
38775	LORD CALVERT	24	56.79	56.79
38776	CANADIAN LORD C	12	51.22	51.22
39024	WINDSOR CANADIA	3	54.90	27.45
39045	WALKER'S NORTHE	7	47.79	55.76
39046	Walker's Northe	1	46.63	3.89
40122	JOHN JAMESON	7	161.16	94.01
40429	ARISTOCRAT GIN	4	41.97	27.98
40527	TRAVELERS CLUB	13	42.45	91.98
40528	TRAVELERS CLUB	36	41.20	123.60
40530	TRAVELERS CLUB	17	47.09	33.36
40587	BURNETTS GIN	4	58.14	38.76
40589	BURNETTS GIN	7	48.95	28.55
40756	FLEISCHMANN'S GI	35	53.61	312.73
40758	FLEISCHMANN'S G	27	59.63	134.17
40785	GILBEY'S GIN TR	13	57.69	62.50
40790	GILBEYS GIN	22	54.90	201.30
40841	GORDONS LONDON	6	57.69	28.85
40842	GORDONS LONDON	24	61.37	245.48
40848	GORDONS LONDON	34	63.26	89.62
41304	SEAGRAMS EXTRA	20	64.60	215.33
41306	SEAGRAMS EXTRA	24	64.16	128.32
41310	SEAGRAMS EXTRA	127	71.66	379.20

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
41312	SEAGRAM'S LIME	9	64.15	48.11
41329	SEAGRAMS GIN JU	8	51.22	34.15
41347	SEAGRAMS GREEN	2	51.22	8.54
42916	BEEFEATER 1.75	14	119.57	279.00
42918	BEEFEATER .75	9	115.89	86.92
42922	BEEFEATER .375L	20	121.46	101.22
42945	BOMBAY SAPPHIRE	6	141.76	70.88
43011	TANQUERAY	5	119.57	99.64
43013	TANQUERAY	16	128.82	171.76
43252	THE AMERICAN VO	57	35.05	166.49
43308	ARISTOCRAT SUPR	68	35.38	200.49
43309	ARIST SUPR VODK	121	38.74	781.26
43312	ARISTOCRAT VODK	7	45.80	13.36
43314	BLUE ICE VODKA	7	115.88	67.60
43387	BOWMANS TRAVELE	20	40.23	67.05
43388	BOWMANS VIRGINI	31	39.71	205.17
43412	BURNETT'S MANGO	15	51.22	64.02
43414	BURNETT'S WATER	8	45.20	60.27
43415	BURNETT'S MELON	5	51.22	21.34
43417	BURNETT'S CHERR	14	45.20	105.47
43418	BURNETT'S CHERR	15	51.22	64.02
43421	BURNETT'S COCON	9	51.22	38.41
43423	BURNETT'S SOUR	12	45.20	90.40
43424	BURNETT'S SOUR	5	51.22	21.34
43426	BURNETT'S VANIL	5	45.20	37.67
43427	BURNETT'S VANIL	7	51.22	29.88
43430	BURNETT'S POMEQ	14	51.22	59.76
43432	BURNETT'S STRAW	1	45.20	7.53
43433	BURNETT'S STRAW	4	51.22	17.07
43436	BURNETT'S LIME	20	51.22	85.37
43438	BURNETT'S FRUIT	18	51.22	76.83
43440	BURNETT'S CRANB	15	51.22	64.02
43443	BURNETT'S PEACH	14	51.22	59.76
43446	BURNETT'S GRAPE	9	51.22	38.41
43451	BURNETT'S 100%	8	64.60	86.13
43457	BURNETT'S PINEA	46	51.22	196.34
43460	BURNETT'S PINK	5	51.22	21.34
43574	FIREFIY SWEET T	4	128.82	42.94
43588	GILBEY'S VODKA	2	48.44	16.15
43590	GILBEY'S VOKDA	14	44.75	52.21
43596	BURNETT'S CITRU	10	45.20	75.33
43597	BURNETT'S CITRU	9	51.22	38.41
43599	BURNETT'S CARRY	132	51.22	563.42
43600	BURNETT'S VODKA	72	45.20	542.40
43602	BURNETT'S VODKA	69	58.72	168.82
43603	BURNETT'S ORANG	9	45.20	67.80
43604	BURNETT'S ORANG	1	51.22	4.27
43607	BURNETT'S RASPB	2	51.22	8.54
43610	BURNETT'S ORANG	10	45.20	75.33
43622	GORDON'S VODKA	6	56.52	56.52
43625	GORDON'S VODKA	15	53.48	66.85
43708	J W DANT	17	38.28	54.23
43840	McCORMICK VODKA	28	45.20	210.93
43841	McCORMICK VOKDA	29	43.46	105.03
43920	MR BOSTON RIVA	26	38.74	167.87

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
43934	UV RED CHERRY	36	70.55	211.65
43937	UV BLUE RASPBERRY	7	70.55	41.15
43987	POPOV PORTABLE	90	41.84	313.80
43990	POPOV	3	43.59	21.80
43995	POPOV	24	50.32	50.32
44024	RAIN ORGANICS	5	122.36	50.98
44041	RELSKA	25	43.10	179.58
44043	RELSKA	1	40.23	3.35
44047	RELSKA	33	43.21	59.41
44072	SEAGRAM'S EXTRA	5	54.90	45.75
44075	SEAGRAM'S EXTRA	9	64.16	48.12
44105	SKYY 80%	28	87.24	407.12
44107	SKYY 80%	30	109.42	273.55
44146	SMIRNOFF CITRUS	5	83.55	34.81
44149	SMIRNOFF PORTAB	39	70.62	229.52
44151	SMIRNOFF 80%	102	64.60	1098.20
44152	SMIRNOFF 80%	44	70.62	258.94
44156	SMIRNOFF 80%	7	76.19	22.22
44168	SMIRNOFF WATERM	5	83.55	34.81
44171	PLATINUM 7X	3	64.60	32.30
44173	PLATINUM 7X	3	64.16	16.04
44176	SMIRNOFF STRAWB	10	83.55	69.63
44201	TRAVELERS CLUB	56	41.16	384.16
44202	TRAVELERS CLUB	98	35.05	286.24
44204	TRAVELERS CLUB	14	47.74	27.85
44237	TITO'S HOMEMADE	7	119.57	139.50
44238	TITO'S HANDMADE	8	135.29	90.19
44242	VLADIMIR 80%	65	41.77	452.51
44243	VLADIMIR 80%	32	40.68	108.48
44245	VLADIMIR 80%	17	46.25	32.76
46011	ARISTOCRAT VODK	6	52.19	26.10
46153	MR BOSTON	1	55.87	9.31
46155	MR BOSTON	8	51.22	34.15
46228	SMIRNOFF 100%	16	87.24	232.64
46234	SMIRNOFF 100%	20	114.99	95.83
46255	VLADIMIR 100%	3	53.41	26.71
46284	ARISTOCRAT VODK	32	51.67	275.57
46285	ARISTOCRAT VODK	44	51.22	187.81
46287	ARISTOCRAT VODK	10	56.78	23.66
46495	SMIRNOFF SILVER	27	74.30	334.35
46497	SMIRNOFF SILVER	18	83.56	125.34
46505	ABSOLUT RUBY RE	14	128.82	150.29
46517	ABSOLUT MANDRIN	15	128.82	161.02
46520	ABSOLUT CITRON	6	128.82	64.41
46530	ABSOLUT	17	129.27	366.27
46531	ABSOLUT	21	122.36	214.13
46533	ABSOLUT	65	153.79	416.51
46539	FINLANDIA	18	122.36	183.54
46558	BELVEDERE	7	90.47	105.55
46595	STOLICHNAYA 80*	2	141.76	23.63
46611	TANQUERAY STERL	14	128.82	150.29
46720	CIROC	1	100.17	16.70
46746	LUKSUSOWA POTAT	8	71.07	94.76
46747	LUKSUSOWA POTAT	19	77.09	122.06
46759	SOBIESKI POLISH	13	83.55	90.51

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
46827	THREE OLIVES	10	128.82	107.35
46838	GREY GOOSE	9	109.42	82.06
46845	GREY GOOSE CITR	19	109.42	173.25
46860	KETEL ONE	10	167.62	139.68
46869	SVEDKA	6	83.55	41.78
46937	THREE OLIVES CH	19	128.82	203.97
46957	PINNACLE WHIPPE	10	96.49	80.41
46975	PINNACLE	12	64.60	129.20
46981	PINNACLE CHOCOL	3	96.49	24.12
47001	PINNACLE CHERRY	12	96.49	96.49
47002	PINNACLE ORANGE	18	96.49	144.73
47541	JOSE MARTIN MOJ	3	109.42	27.35
47562	WHALER'S KILLER	5	64.16	26.73
47622	BACARDI BIG APP	15	90.02	112.53
47628	BACARDE PEACH R	11	90.02	82.52
47730	Seagram's Raspb	16	64.15	85.53
47746	BACARDI O	3	90.02	22.51
47762	BACARDI RAZZ	7	90.02	52.51
47799	BACARDI LIMON	11	90.02	82.52
47800	BACARDI LIMON	8	51.22	34.15
47803	BACARDI SELECT	21	77.09	134.91
47806	BACARDI SELECT	13	76.19	41.27
47811	BACARDI 151	18	148.21	222.31
47814	BACARDI 151	3	166.72	20.84
47819	BACARDI GOLD	23	64.60	247.63
47821	BACARDI GOLD	16	77.09	102.79
47824	BACARDI GOLD	35	76.19	111.11
47827	BACARDI ANEJO	11	102.96	94.38
47840	BACARDI TRAVELE	42	77.09	269.82
47841	BACARDI	50	64.60	538.33
47843	BACARDI	40	77.09	256.97
47846	BACARDI	59	76.19	187.30
47857	CASTILLO GOLD LA	6	57.69	28.85
47861	CASTILLO SILVER	1	61.37	10.23
48024	RONRICO SILVER	8	54.90	73.20
48025	RONRICO SILVER	9	57.69	43.27
48027	RONRICO SILVER	4	63.26	10.54
48415	ARISTOCRAT RUM	36	44.75	134.25
48418	ARISTOCRAT RUM	8	46.98	62.64
48466	CRUZAN ESTATE D	5	77.09	32.12
48471	CRUZAN MANGO	7	77.09	44.97
48477	CRUZAN COCONUT	7	77.09	44.97
48480	CRUZAN PINEAPPL	12	77.09	77.09
48488	CRUZAN VANILLA	5	77.09	32.12
48494	CRUZAN BLACK CH	9	77.09	57.82
48540	MONTEGO BAY GOL	3	44.10	11.03
48550	MONTEGO BAY LIG	5	54.90	45.75
48559	Tortuga Gold***	3	93.49	23.37
48660	RON PABLO	9	47.27	70.90
48661	RON PABLO	8	43.91	29.27
49107	APPLETON SPECIA	14	106.00	123.67
49146	MYERS ORIGINAL	7	122.36	71.38
49229	CAPT MORGAN PRI	3	148.22	37.06
49231	CATP MORGAN SPI	26	90.47	392.04
49232	CAPT MORGAN SPI	26	115.89	251.10

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
49233	CAPT MORGAN SPI	16	115.89	154.52
49234	CAPT MORGAN SPI	19	127.92	101.27
49236	CAPT MORGAN SIL	47	96.49	377.92
49241	CAPT MORGAN SPI	7	128.82	75.15
49247	CAPT MORGAN LIM	11	115.89	106.23
49300	CAPT MORGAN PAR	16	83.55	111.40
49306	CAPT MORGAN PAR	4	83.55	27.85
49312	CAPT MORGAN PAR	7	83.55	48.74
49315	MALIBU COCONUT	5	90.47	75.39
49316	MALIBU COCONUT	13	90.02	97.52
49317	MALIBU COCONUT	3	90.02	22.51
49339	CAPT MORGAN TAT	7	115.89	67.60
49374	MALIBU PASSION	8	90.02	60.01
49501	CHRISTIAN BROTH	8	62.86	41.91
49506	CHRISTIAN BROTH	7	67.84	79.15
49508	CHRISTIAN BROTH	6	62.86	31.43
49512	CHRISTIAN BROTH	2	63.26	5.27
49528	CHRISTIAN BROS	13	82.25	89.10
49579	E & J	3	67.84	33.92
49587	E & J VSOP	2	77.09	12.85
49705	PAUL MASSON GRA	4	83.55	27.85
49714	PAUL MASSON GRA	13	70.61	76.49
50419	CAPTAIN APPLEJA	9	109.42	82.06
50780	Don Pedro*****	10	83.56	69.63
50786	PRESIDENTE	4	83.55	27.85
51056	ANSAC VS	12	148.22	148.22
51221	HENNESSY VS	9	206.42	154.82
51223	HENNESSY VS	8	179.66	59.89
51292	Remy Red*****	11	135.29	124.02
51318	REMY MARTIN VS	6	193.49	96.75
51451	SALVADOR'S ORIG	1	32.27	5.38
51454	SALVADOR'S ORIG	11	24.46	11.21
51491	JOSE CUERVO GOL	9	54.90	82.35
51495	JOSE CUERVO LIM	5	48.44	40.37
51510	SKINNYGIRL MARG	6	96.49	48.24
51532	TGIF OTR CENSOR	10	53.73	44.78
51607	KAHLUA RTD WHIT	8	48.44	64.59
51775	DESSERT ISLAND	3	51.67	25.84
51776	DESSERT ISLAND	6	51.22	25.61
51803	CAPT MORGAN LON	22	64.15	117.61
51895	NEW MIX PALOMA	32	23.16	30.88
51897	PARTY DRINKS BA	6	51.67	51.67
51901	PARTY DRINKS -	3	51.67	25.84
51909	PARTY DRINKS -	7	51.67	60.28
51917	PARTY DRINKS -	2	51.67	17.22
51920	BACARDI STRAWBE	4	58.14	38.76
51923	BACARDI PINA CO	9	58.14	87.21
51926	MALIBU RUM PUNC	5	58.14	48.45
51984	SMIRNOFF POMEGR	3	51.22	12.80
52100	CHI-CHI'S PINA	26	35.50	153.83
52105	CHI-CHI'S GOLD	12	35.50	71.00
52123	CHI-CHI'S MARGA	3	35.50	17.75
52460	TARANTULA STRAW	16	28.33	18.89
52472	TARANTUAL AZUL	1	28.33	1.18
52502	TGIF ORANGE DRE	11	51.67	94.73

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
52509	TGIF OTR MUDSLI	7	57.69	33.65
52659	TGIF OTR PINA C	3	57.69	14.42
52718	JACK DANIEL'S A	14	30.92	18.04
52719	JACK DANIEL'S A	10	30.92	12.88
52720	JACK DANIEL'S A	16	30.92	20.61
54296	JACQUINS APRICO	20	79.56	132.60
55211	ARROW WILD CHER	3	70.62	17.66
55862	JACQUINS PEACH	4	79.56	26.52
55864	JACQUIN'S PEACH	14	72.60	42.35
55899	MR BOSTON PEACH	8	53.61	35.74
56127	Arrow Coffee***	5	70.62	29.43
56613	ARROW SLOE GIN	12	70.62	70.62
56814	PAMA POMEGRANAT	13	64.60	139.97
57761	AFTER SHOCK	14	128.82	150.29
57812	99 Peaches*****	3	109.42	27.35
57822	ARISTOCRAT TANG	5	35.37	14.74
58063	MELON MELON	5	43.46	18.11
58083	DeKUYPER KAMIKA	13	70.62	76.51
58475	AMARETTO DI AMO	3	93.00	11.63
59412	ARROW CREAM DE	10	60.92	50.77
60861	DeKUYPER BUTTER	2	70.62	11.77
60909	DeKUYPER RAZZMA	6	64.16	32.08
60975	ARROW PEACH SCH	4	44.76	14.92
60980	DeKUYPER PEACHT	6	64.60	64.60
60981	DeKUYPER PEACHT	4	70.62	23.54
60983	DeKUYPER PEACHT	14	76.19	44.44
61041	DeKUYPER SOUR A	6	70.62	35.31
61218	ARROW ANISETTE	24	70.62	141.24
61332	DeKUYPER BLUE C	10	64.16	53.47
61448	ARROW PEPPERMIN	4	60.92	20.31
61716	JACQUINS ROCK &	3	78.96	19.74
61718	JACQUINS ROCK &	24	80.42	80.42
61786	ARROW TRIPLE SE	14	35.06	40.90
61937	SEAGRAM'S 7 DAR	5	96.49	40.20
61947	EVAN WILLIAMS C	8	90.02	60.01
61949	WILD TURKEY AME	7	151.91	177.23
61956	SOUTHERN COMFOR	9	129.27	193.91
61970	SOUTHERN COMFOR	11	96.94	177.72
62028	CATDADDY CAROLI	8	71.07	94.76
62031	JUNIOR JOHNSON	6	71.07	71.07
62034	Junior Johnson	8	71.05	94.73
62036	JUNIOR JOHNSON	10	71.07	118.45
62037	JUNIOR JOHNSON'	24	71.07	284.28
62038	JUNIOR JOHNSON'	14	71.07	165.83
62039	JUNIOR JOHNSON	8	71.07	94.76
62040	CARRIAGE HOUSE	8	154.68	103.12
62044	EVARCLEAR 151	1	113.08	18.85
62045	EVERCLEAR 151	5	122.36	50.98
62047	EVERCLEAR 151	5	135.04	28.13
62993	JAGERMEISTER	11	151.91	278.50
62994	JAGERMEISTER	29	141.76	342.59
62999	ST BRENDANS IRI	12	87.24	174.48
63000	ST BRENDANS IRI	7	70.62	41.20
63013	B&B DOM	9	193.49	145.12
63047	DRAMBUIE	4	193.49	64.50

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
63052	HPNOTIQ	1	74.30	12.38
63053	HPNOTIQ	15	64.15	80.19
63060	GRAND MARNIER C	13	258.16	279.67
63062	GRAND MARNIER	10	296.06	123.36
63132	COPA DE ORO COF	2	51.22	8.54
63154	KAHULA ESPECIAL	14	161.16	188.02
63156	KAHLUA	3	119.57	59.78
63157	KAHLUA	1	122.36	10.20
63160	KAHLUA	7	160.26	46.74
63238	CAROLANS IRISH	4	74.30	49.53
63240	CAROLANS IRISH	4	77.09	25.70
63277	RYAN'S IRISH CR	6	70.62	35.31
63331	DISARONNO AMARE	5	135.29	56.37
63371	ALIZE	1	112.50	9.38
63392	Navan*****	16	238.76	318.35
63409	CHAMBORD	7	219.36	127.96
63489	FRANGELICO	2	167.62	27.94
63573	LIMONCELLO	14	72.85	169.98
63639	METAXA OUZO	11	102.96	94.38
63646	MIDORI MELON	11	141.76	129.95
63655	NUVO	12	102.96	102.96
63701	GOLDSCHLAGER CI	6	122.36	61.18
63718	RUMPLE MINZE	16	122.36	163.15
63802	Gandaia Cachaca	13	70.45	152.64
63861	YUKON JACK	39	122.36	397.67
63972	HARLEQUIN ORANG	4	62.34	41.56
64050	TEQUILA ROSE	14	135.29	157.84
64062	JUAREZ GOLD	8	44.76	29.84
64151	PATRON XO CAFE	7	87.24	101.78
64703	JOSE CUERVO ESP	11	122.36	112.16
64793	MILAGRO SILVER	4	103.41	68.94
64805	EL JIMADOR BLAN	13	128.82	139.56
65019	PATRON SILVER	11	309.89	284.07
65020	PATRON SILVER	3	141.76	35.44
65022	1800 SILVER	8	193.49	128.99
65023	1800 SILVER	3	96.49	24.12
65040	PEPE LOPEZ SILV	4	77.54	51.69
65042	PEPE LOPEZ SILV	13	83.56	90.52
65048	LUNAZUL BLANCO	8	128.82	85.88
65130	TWO FINGERS SIL	4	101.66	33.89
65185	SAUZA EXTRA GOL	4	109.42	36.47
65188	SAUZA HORNITOS	9	167.62	125.71
65202	JOSE CUERVO ESP	15	96.94	242.35
65204	JOSE CUERVO ESP	28	135.29	315.68
65206	JOSE CUERVO ESP	19	64.15	101.57
65216	JOSE CUERVO BLA	4	154.69	51.56
65219	MARGARITAVILLE	16	90.46	241.23
65220	MARGARITAVILLE	18	102.95	154.43
65225	EL TORO	10	57.69	48.08
65281	MONTEZUMA TEQUI	8	69.33	46.22
65288	MONTE ALBAN MEZ	25	161.16	335.75
65297	PATRON ANEJO	7	355.16	207.18
65303	PATRON REPOSADO	13	322.82	349.72
65405	ARISTOCRAT TEQU	11	57.68	52.87

Sun Jan 1 06:55:00 2012

TAYLORSVILLE ABC BOARD

Page # 12

Stock Value Report

Code #	Description	On Hand	Case Cost +Bailment	Extension
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LIQR Class Total		12062		70652.42
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Grand Total		12062		70652.42
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16787

**CATAWBA COUNTY A. B. C. BOARD
OPERATING ACCOUNT**
1910 FAIRGROVE CHURCH RD
NEWTON, NC 28658

PEOPLES BANK
NEWTON, NC 28658
66-486/531

CHECK NO.

FIFTY-ONE THOUSAND FOUR HUNDRED FIFTY AND 97/100 US DOLLAR

DATE

AMOUNT

3/2/2012

*****\$51,450.97

PAY
TO THE
ORDER
OF

TOWN OF TAYLORSVILLE
57 MAIN AVENUE DRIVE
TAYLORSVILLE, NC 28681

This disbursement has been approved in
the manner required by G.S.18B-702

Jackie D. Wheeler
Finance Officer
Jack Ray Abernathy, Jr.
AUTHORIZED SIGNATURE

⑈016787⑈ ⑆053104869⑆ 534825162⑈

CATAWBA COUNTY A. B. C. BOARD OPERATING ACCOUNT

16787

VENDOR	0174	TOWN OF TAYLORSVILLE		Check No	16787
DATE	INVOICE NUMBER		AMOUNT DUE	DISCOUNT TAKEN	NET AMOUNT DUE
3/1/2012	000118 00	water bill	45.25	0 00	45.25
3/2/2012	030212	Inventory	51,405.72	0 00	51,405.72
ACCT NO					
3/2/2012		TOTAL	51,450.97	0 00	51,450.97

0174

TOWN OF TAYLORSVILLE

Check No

16887

INVOICE NUMBER

AMOUNT DUE

DISCOUNT TAKEN

NET AMOUNT DUE

012

031512

70,652.42

0.00

70,652.42

ACCT NO

3/16/2012

TOTAL

70,652.42

0.00

70,652.42

16887

**CATAWBA COUNTY A. B. C. BOARD
OPERATING ACCOUNT**1910 FAIRGROVE CHURCH RD
NEWTON, NC 28658PEOPLES BANK
NEWTON, NC 28658
66-486/531

CHECK NO.

SEVENTY THOUSAND SIX HUNDRED FIFTY-TWO AND 42/100 US DOLLAR

PAY
TO THE
ORDER
OFTOWN OF TAYLORSVILLE
67 MAIN AVENUE DRIVE
TAYLORSVILLE, NC 28681

DATE

AMOUNT

3/16/2012

*****\$70,652.42

This disbursement has been approved in
the manner required by G.S.18B-702*Jackie D. Wheeler*

Finance Officer

Jack Ray Abernethy, Jr.

AUTHORIZED SIGNATURE

⑈016887⑈ ⑆053104869⑆ 534825162⑈

Inventory Valuation

Cost Type:Historical Cost,No.: 00001..99999, Date Filter: ..12/31/24

1/15/2025 2:11 PM

Page 1

CATAWBAABC\GLENDA

No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
Store10									
18212	{C} OLD ELK WHEAT WHISKEY W/	6	5	69.95	36.92	37.57	349.75	184.60	187.85
18253	{C} OLE SMOKY PECAN WHISKEY	6	2	21.95	11.17	11.82	43.90	22.34	23.64
18296	{C} MOZART CHOCOLATE CREAM	120	74	5.95	3.16	3.1925	440.30	233.84	236.25
18316	{C} MOZART CHOCOLATE CREAM	6	1	29.95	15.46	16.11	29.95	15.46	16.11
18453	CHICKEN COCK SMALL BATCH	6	4	64.95	34.24	34.89	259.80	136.96	139.56
18541	BULLEIT RYE 12YR	12	3	54.95	29.16	29.485	164.85	87.48	88.46
18572	JEFFERSON OCEAN TROPICS	6	4	84.95	44.97	45.62	339.80	179.88	182.48
18663	YELLOW SPOT	6	6	149.95	79.85	80.50	899.70	479.10	483.00
18766	HOMESICK BLUES MINNESOTA	6	1	79.95	42.29	42.94	79.95	42.29	42.94
18896	PATRON EL CIELO	6	4	129.95	69.12	69.77	519.80	276.48	279.08
18898	{C}SUGARLANDS WINTER	6	4	24.95	12.78	13.43	99.80	51.12	53.72
18906	{C}ST. BRENDAN'S SALTED	12	2	15.95	8.23	8.555	31.90	16.46	17.11
18924	J.P. WISERS SIGNATURE SERIES	6	4	44.95	23.51	24.16	179.80	94.04	96.64
18989	EZRA BROOKS 99	120	48	1.95	1.01	1.0425	93.60	48.48	50.04
19031	BENCHMARK BONDED	12	11	24.95	13.06	13.385	274.45	143.66	147.24
19032	BENCHMARK FULL PROOF	12	6	27.95	14.67	14.995	167.70	88.02	89.97
19033	BENCHMARK SINGLE BARREL	12	6	29.95	15.74	16.065	179.70	94.44	96.39
19034	BENCHMARK SMALL BATCH	12	10	22.95	11.99	12.315	229.50	119.90	123.15
19035	BENCHMARK TOP FLOOR	12	9	19.95	10.38	10.705	179.55	93.42	96.35
19048	EZRA BROOKS CASK STRENGTH	6	6	54.95	28.88	29.53	329.70	173.28	177.18
19053	**OLD ELK WHEAT N RYE	6	1	54.20	53.02	53.67	54.20	53.02	53.67
19202	REMUS SINGLE BARREL (BTB)	6	3	64.95	34.24	34.89	194.85	102.72	104.67
19281	**DIXIE VODKA TONY'S TEA	6	5	6.75	6.85	7.50	33.75	34.25	37.50
19282	**DIXIE VODKA SOUTHERN MULE	6	4	6.75	6.85	7.50	27.00	27.40	30.00
19283	**DIXIE VODKA GREYHOUND	6	4	6.75	6.85	7.50	27.00	27.40	30.00
19371	CLASE AZUL PLATA	6	1	159.95	85.22	85.87	159.95	85.22	85.87
19460	**{C} 1800 REPOSADO W/	6	1	31.95	16.53	17.18	31.95	16.53	17.18
19573	CALUMET FARMS 15Y OLD	6	4	139.95	74.49	75.14	559.80	297.96	300.56
19681	**FRAGOLA WILD STRAWBERRY	6	3	19.20	18.34	18.99	57.60	55.02	56.97
19708	WILD TURKEY RARE BREED RYE	6	10	62.95	33.17	33.82	629.50	331.70	338.20
19721	WOODINVILLE STR BOURBON SB	12	4	69.95	37.21	37.535	279.80	148.84	150.14
19760	YELLOWSTONE HAND PICKED	6	6	69.95	36.92	37.57	419.70	221.52	225.42
19761	YELLOWSTONE 115P [BTB]	6	1	69.95	36.92	37.57	69.95	36.92	37.57
19817	{C} FIREBALL CANDY CANE	12	3	9.50	4.77	5.095	28.50	14.31	15.29
19837	**{C} MIDNIGHT PEPPERMINT	48	11	2.95	1.51	1.59125	32.45	16.61	17.50
19845	**{C} NORMANDIN-MERCIER	6	5	82.95	81.47	82.12	414.75	407.35	410.60
19846	**{C} OLD ELK BOURBON	6	2	54.95	28.88	29.53	109.90	57.76	59.06
19858	**{C} OLE SMOKY PEPPERMINT	6	6	25.95	13.29	13.94	155.70	79.74	83.64
19912	**{C} ST BRENDAN'S IRISH	120	44	1.95	1.01	1.0425	85.80	44.44	45.87
19930	CHI-CHI'S MARGARITA 200ML	24	89	1.95	0.86	1.0225	173.55	76.54	91.00
20050	**{C} MOZART CHOCOLATE	6	6	27.95	14.39	15.04	167.70	86.34	90.24
20235	{C} CHOPIN FAMILY RESERVE	6	5	129.95	69.12	69.77	649.75	345.60	348.85
20237	{C} GRAND MARNIER w/GLS	6	1	39.95	20.83	21.48	39.95	20.83	21.48
20370	BULLEIT BOURBON BARREL	6	4	59.95	31.56	32.21	239.80	126.24	128.84
20379	GREY GOOSE GIFT TIN	6	6	24.95	12.78	13.43	149.70	76.68	80.58
20409	{C} TEQUILA ROSE HOLIDAY GIFT	6	5	25.95	13.32	13.97	129.75	66.60	69.85
20703	{C} RUMCHATA PEPPERMINT	12	1	27.95	14.67	14.995	27.95	14.67	15.00
20724	{C} GREY GOOSE W/GLS	3	1	49.95	25.63	26.93	49.95	25.63	26.93
20790	GEORGE DICKEL SINGLE	12	11	49.95	26.47	26.795	549.45	291.17	294.75
20883	**OLD CAMP SPICY PEACH	48	77	1.95	0.93	1.01125	150.15	71.61	77.87
20980	{C} BRECKENRIDGE SPICED	6	1	45.95	24.04	24.69	45.95	24.04	24.69
21016	99 MANGO 12pk	120	112	1.00	0.50	0.5325	112.00	56.00	59.64
21116	FIREBALL CINNAMON WHISKY 10	120	382	1.00	0.50	0.5325	382.00	191.00	203.42
21126	SKREWBALL PEANUT BUTTER	120	72	0.95	1.55	1.5825	68.40	111.60	113.94
21129	JOHNNIE WALKER BLUE 6pk	72	37	19.95	10.65	10.70417	738.15	394.05	396.05

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
21130	DEEP EDDY LIME VODKA 10pk	120	10	1.45	0.75	0.7825	14.50	7.50	7.83
21134	1800 SILVER - 10PK	60	29	2.45	1.25	1.315	71.05	36.25	38.14
21135	1800 REPOSADO 10 PK	60	5	2.65	1.36	1.425	13.25	6.80	7.13
21137	CASAMIGOS BLANCO 12pk	60	36	4.95	2.60	2.665	178.20	93.60	95.94
21166	MIDNIGHT REBEL RAZZ	48	95	2.95	1.51	1.59125	280.25	143.45	151.17
21167	MIDNIGHT WATERMELON 12 pk	48	141	2.95	1.51	1.59125	415.95	212.91	224.37
21169	NEW AMSTERDAM PINK	120	2	1.00	0.50	0.5325	2.00	1.00	1.07
21171	JAMESON IRISH 10 PK	120	49	2.95	1.52	1.5525	144.55	74.48	76.07
21172	RUMCHATA - 10PK	120	93	1.95	1.02	1.0525	181.35	94.86	97.88
21180	NEW AMSTERDAM 10pk	120	101	1.00	0.50	0.5325	101.00	50.50	53.78
21184	CIROC 15pk	60	14	2.95	1.52	1.585	41.30	21.28	22.19
21185	CIROC PEACH	60	16	3.95	2.06	2.125	63.20	32.96	34.00
21191	SMIRNOFF PEACH - 10 PK	120	29	0.95	0.48	0.5125	27.55	13.92	14.86
21200	PEARL VODKA 10pk	120	255	0.95	0.48	0.5125	242.25	122.40	130.69
21201	SMIRNOFF ORANGE TWIST MINI	120	107	0.95	0.48	0.5125	101.65	51.36	54.84
21205	SMIRNOFF WHIPPED CREAM	120	44	0.95	0.48	0.5125	41.80	21.12	22.55
21209	KRAKEN ORIGINAL RUM - 15PK	60	1	1.45	0.72	0.785	1.45	0.72	0.79
21214	GREY GOOSE ALUMINUM	144	157	2.95	1.55	1.57708	463.15	243.35	247.60
21221	WILD TURKEY AMER. HONEY 12	120	112	1.95	1.01	1.0425	218.40	113.12	116.76
21224	\$\$ ABSOLUT MANDARIN 12PK	120	14	1.95	1.01	1.0425	27.30	14.14	14.60
21231	99 STRAWBERRY 12pk	120	77	1.00	0.50	0.5325	77.00	38.50	41.00
21234	BURNETT'S 80 15 PK	120	94	0.90	0.45	0.4825	84.60	42.30	45.36
21236	JIM BEAM KENTUCKY FIRE 10pk	120	155	1.00	0.50	0.5325	155.00	77.50	82.54
21242	CAPT MORGAN ORIGINAL	120	81	0.95	0.48	0.5125	76.95	38.88	41.51
21243	WOODFORD RESERVE - 12 PK	120	125	3.95	2.09	2.1225	493.75	261.25	265.31
21261	JIM BEAM PEACH 10 PK	120	48	1.00	0.50	0.5325	48.00	24.00	25.56
21262	99 BANANAS 10 PK	120	33	1.00	0.50	0.5325	33.00	16.50	17.57
21270	SKYY VODKA 12PK	120	89	1.75	0.91	0.9425	155.75	80.99	83.88
21275	99 BLUE RASPBERRIES 12pk	120	58	1.00	0.50	0.5325	58.00	29.00	30.89
21277	E & J BRANDY 12PKG	120	26	1.00	0.50	0.5325	26.00	13.00	13.85
21284	99 FRUIT PUNCH 12 pk	120	87	1.00	0.50	0.5325	87.00	43.50	46.33
21286	99 LONG ISLAND ICED TEA 12 PK	120	130	1.00	0.50	0.5325	130.00	65.00	69.23
21292	99 BUTTERSCOTCH 12pk	120	30	1.00	0.50	0.5325	30.00	15.00	15.98
21293	99 WATERMELON 12 pk	120	25	1.00	0.50	0.5325	25.00	12.50	13.31
21295	99 PINEAPPLES 12pk	120	59	1.00	0.50	0.5325	59.00	29.50	31.42
21302	JOHNNIE WALKER BLACK LABEL-	120	3	3.95	2.09	2.1225	11.85	6.27	6.37
21304	EVAN WILLIAMS HONEY 15 PK	120	36	0.95	0.48	0.5125	34.20	17.28	18.45
21307	AMARETTO DI SARONNO 20pk	120	16	3.00	1.58	1.6125	48.00	25.28	25.80
21308	MALIBU	120	65	1.95	1.01	1.0425	126.75	65.65	67.76
21313	JOSE CUERVO ESPECIAL 10 pk	120	26	1.95	1.01	1.0425	50.70	26.26	27.11
21314	HENNESSY V.S. - 12 PK.	120	120	5.95	3.16	3.1925	714.00	379.20	383.10
21321	MAKERS MARK - 12 PK.	120	82	3.95	2.09	2.1225	323.90	171.38	174.05
21329	**INDOGGO STRAWBERRY FI	60	41	0.95	0.45	0.515	38.95	18.45	21.12
21348	BACARDI SILVER LABEL -10 PK.	120	111	1.05	0.53	0.5625	116.55	58.83	62.44
21349	JIM BEAM - 10 PK.	120	4	1.45	0.75	0.7825	5.80	3.00	3.13
21350	SMIRNOFF VODKA - 10 PK.	120	273	1.00	0.50	0.5325	273.00	136.50	145.37
21352	SEAGRAMS EXTRA DRY GIN - 10	120	283	0.95	0.48	0.5125	268.85	135.84	145.04
21356	HYPNOTIQ 12PK	96	60	3.45	1.81	1.85063	207.00	108.60	111.04
21359	JOHNNIE WALKER RED - 12 PK.	120	15	1.95	1.01	1.0425	29.25	15.15	15.64
21360	JACK DANIEL'S HONEY	120	264	1.95	1.01	1.0425	514.80	266.64	275.22
21361	TANQUERAY - 12 PK.	120	8	1.95	1.01	1.0425	15.60	8.08	8.34
21363	ABSOLUT VODKA - 12 PK.	120	5	1.95	1.01	1.0425	9.75	5.05	5.21
21364	GRAND MARNIER - 12PK	120	208	4.95	2.62	2.6525	1,029.60	544.96	551.72
21374	GENTLEMAN JACK 12 PK	120	89	2.95	1.55	1.5825	262.55	137.95	140.84
21378	JACK DANIELS TN FIRE 10 PK	120	6	1.95	1.01	1.0425	11.70	6.06	6.26
21379	JIM BEAM APPLE 10pk	120	57	1.00	0.50	0.5325	57.00	28.50	30.35
21380	CIROC APPLE	60	35	2.95	1.52	1.585	103.25	53.20	55.48
21385	DEEP EDDY LEMON 10pk	120	106	1.45	0.75	0.7825	153.70	79.50	82.95

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
24100	JIM BEAM 4 YR.	12	7	16.95	8.77	9.095	118.65	61.39	63.67
24104	JIM BEAM	24	4	9.95	5.15	5.3125	39.80	20.60	21.25
24274	MAKERS MARK	6	3	61.95	32.63	33.28	185.85	97.89	99.84
24545	OLD CROW	6	5	17.95	9.02	9.67	89.75	45.10	48.35
24547	OLD CROW	12	11	9.95	5.01	5.335	109.45	55.11	58.69
24561	OLD ELK BLENDED STRAIGHT	6	13	39.95	20.83	21.48	519.35	270.79	279.24
24672	OLD FORESTER	6	5	44.95	23.51	24.16	224.75	117.55	120.80
25271	BENCHMARK	6	6	26.95	13.85	14.50	161.70	83.10	87.00
25272	BENCHMARK	12	4	12.95	6.62	6.945	51.80	26.48	27.78
25341	TEN HIGH	6	1	15.95	7.95	8.60	15.95	7.95	8.60
25342	TEN HIGH	12	4	6.95	3.40	3.725	27.80	13.60	14.90
25461	VIRGIN BOURBON	6	3	25.95	15.46	16.11	77.85	46.38	48.33
25498	YELLOWSTONE SELECT	6	1	39.95	20.83	21.48	39.95	20.83	21.48
25577	WILD TURKEY KENTUCKY SPIRIT	6	7	64.95	34.24	34.89	454.65	239.68	244.23
25582	WILD TURKEY 101	6	10	51.95	27.27	27.92	519.50	272.70	279.20
25583	WILD TURKEY 101	12	13	27.95	14.67	14.995	363.35	190.71	194.94
25584	WILD TURKEY 101 PET	12	13	27.95	14.67	14.995	363.35	190.71	194.94
25598	WILD TURKEY	12	5	22.95	11.99	12.315	114.75	59.95	61.58
27006	BAKER'S BOURBON	6	5	69.95	36.92	37.57	349.75	184.60	187.85
27009	Old Grand Dad 114 BOURBON	12	5	29.95	15.74	16.065	149.75	78.70	80.33
27013	BASIL HAYDEN BOURBON	12	8	24.95	13.06	13.385	199.60	104.48	107.08
27017	KNOB CREEK BOURBON 100	6	5	39.95	20.83	21.48	199.75	104.15	107.40
27025	BULLEIT BOURBON	6	2	60.95	34.24	34.89	121.90	68.48	69.78
27041	BIRD DOG BLACKBERRY	6	1	21.95	11.17	11.82	21.95	11.17	11.82
27050	BIRD DOG APPLE WHISKEY	6	5	21.95	11.17	11.82	109.75	55.85	59.10
27069	FOUR ROSES YELLOW LABEL	12	2	22.95	11.99	12.315	45.90	23.98	24.63
27076	FOUR ROSES SMALL BATCH	6	5	59.95	31.56	32.21	299.75	157.80	161.05
27127	WOODFORD RESERVE	12	4	36.95	21.11	21.435	147.80	84.44	85.74
27130	WOODFORD RESERVE DOUBLE	6	7	64.95	34.24	34.89	454.65	239.68	244.23
27131	JEFFERSON'S SM BATCH	6	3	39.95	18.34	18.99	119.85	55.02	56.97
27137	JEFFERSON'S OCEAN AGED AT	6	5	84.95	42.29	42.94	424.75	211.45	214.70
27149	JIM BEAM DOUBLE OAK	12	8	23.95	14.13	14.455	191.60	113.04	115.64
27187	BIB & TUCKER	6	6	54.95	28.88	29.53	329.70	173.28	177.18
27282	OLD FORESTER 1910	6	6	52.95	29.41	30.06	317.70	176.46	180.36
27283	OLD FORESTER 1920	6	4	59.95	31.56	32.21	239.80	126.24	128.84
27284	OLD FORESTER STATESMAN	6	1	55.95	29.41	30.06	55.95	29.41	30.06
29400	ARISTOCRAT SUPR 80 BLEND	6	4	14.50	7.17	7.82	58.00	28.68	31.28
29402	ARISTOCRAT BLEND	12	3	7.50	3.70	4.025	22.50	11.10	12.08
29451	HEAVEN'S DOOR REVELATION	6	5	59.95	31.56	32.21	299.75	157.80	161.05
29570	KENTUCKY DELUXE SPIRITS	12	10	7.95	5.55	5.875	79.50	55.50	58.75
29571	KENTUCKY DELUXE SPIRITS	6	2	17.95	9.02	9.67	35.90	18.04	19.34
29620	WIDOW JANE OAK &	6	11	49.95	26.19	26.84	549.45	288.09	295.24
30495	SEAGRAM'S 7 CROWN FLASK	12	16	12.95	6.62	6.945	207.20	105.92	111.12
30496	SEAGRAMS 7	6	25	22.95	11.71	12.36	573.75	292.75	309.00
30502	SEAGRAMS 7	12	19	6.95	3.40	3.725	132.05	64.60	70.78
30572	TRAVELERS CLUB BLEND 80	24	8	4.45	2.20	2.3625	35.60	17.60	18.90
30576	UNCLE NEAREST 1884 SMALL	6	9	46.95	24.58	25.23	422.55	221.22	227.07
31243	EVAN WILLIAMS CHERRY	12	6	15.95	8.23	8.555	95.70	49.38	51.33
31244	EVAN WILLIAMS HONEY	6	3	23.95	14.39	15.04	71.85	43.17	45.12
31245	EVAN WILLIAMS HONEY	12	4	15.95	8.23	8.555	63.80	32.92	34.22
31247	EVAN WILLIAMS APPLE	12	6	15.95	8.23	8.555	95.70	49.38	51.33
31262	JIM BEAM PEACH	6	3	29.95	15.46	16.11	89.85	46.38	48.33
31263	JIM BEAM PEACH	12	12	17.95	9.30	9.625	215.40	111.60	115.50
31264	JIM BEAM PEACH	24	6	9.95	5.15	5.3125	59.70	30.90	31.88
31265	JIM BEAM VANILLA	6	5	29.95	15.46	16.11	149.75	77.30	80.55
31269	JIM BEAM APPLE	12	10	17.95	9.30	9.625	179.50	93.00	96.25
31270	JIM BEAM APPLE	24	19	9.95	5.15	5.3125	189.05	97.85	100.94
31275	JIM BEAM HONEY	12	2	17.95	9.30	9.625	35.90	18.60	19.25

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
31317	**OLD CAMP SPICY PECAN	12	37	21.95	11.44	11.765	812.15	423.28	435.31
31446	SOUTHERN COMFORT 100	6	2	34.95	20.83	21.48	69.90	41.66	42.96
31447	SOUTHERN COMFORT 100	12	11	19.95	10.38	10.705	219.45	114.18	117.76
31448	SOUTHERN COMFORT 100	24	20	8.95	4.61	4.7725	179.00	92.20	95.45
31453	RAM'S POINT PEANUT BUTTER	12	5	17.95	9.30	9.625	89.75	46.50	48.13
31526	SKREWBALL PEANUT BUTTER	12	2	26.95	16.82	17.145	53.90	33.64	34.29
31527	SKREWBALL PEANUT BUTTER	12	2	14.95	7.69	8.015	29.90	15.38	16.03
32419	DICKEL SIGNATURE	12	9	23.95	14.13	14.455	215.55	127.17	130.10
32452	DICKEL CLASSIC	6	11	37.95	19.75	20.40	417.45	217.25	224.40
32453	DICKEL CLASSIC	12	18	19.95	10.38	10.705	359.10	186.84	192.69
32471	GENTLEMAN JACK	6	5	59.95	31.56	32.21	299.75	157.80	161.05
32473	GENTLEMAN JACK	12	11	34.95	18.43	18.755	384.45	202.73	206.31
32474	GENTLEMAN JACK	12	4	17.95	9.30	9.625	71.80	37.20	38.50
32477	JACK DANIELS BLACK LABEL	6	7	49.95	26.19	26.84	349.65	183.33	187.88
32479	JACK DANIELS BLACK LABEL	12	3	28.95	15.21	15.535	86.85	45.63	46.61
32483	JACK DANIELS BLACK LABEL	24	17	13.95	7.30	7.4625	237.15	124.10	126.86
32485	JACK DANIEL'S TENN. RYE	12	5	26.95	14.13	14.455	134.75	70.65	72.28
32486	JACK DANIELS BLACK 1.00L	12	12	34.95	18.43	18.755	419.40	221.16	225.06
32522	JACK DANIELS SINGLE BARREL	6	2	58.95	31.02	31.67	117.90	62.04	63.34
32600	JACK DANIELS TN HONEY	6	2	49.95	26.19	26.84	99.90	52.38	53.68
32601	JACK DANIEL'S HONEY	12	9	28.95	15.21	15.535	260.55	136.89	139.82
32605	JACK DANIELS TN FIRE	12	6	28.95	15.21	15.535	173.70	91.26	93.21
32608	JACK DANIEL'S TN APPLE	12	10	25.95	15.21	15.535	259.50	152.10	155.35
32658	OLE SMOKY PEACH TN WHISKEY	6	1	17.95	11.17	11.82	17.95	11.17	11.82
33011	OLE SMOKY MOONSHINE	6	3	25.95	13.29	13.94	77.85	39.87	41.82
33334	GEORGIA MOON APPLE PIE JAR	12	3	11.95	7.69	8.015	35.85	23.07	24.05
33339	GEORGIA MOON	12	11	11.95	7.69	8.015	131.45	84.59	88.17
33341	GEORGIA MOON	24	24	7.50	3.84	4.0025	180.00	92.16	96.06
33371	SUGARLANDS SHINE MARK	6	1	24.95	12.78	13.43	24.95	12.78	13.43
33375	SUGARLANDS SHINE APPALACH	6	3	24.95	12.78	13.43	74.85	38.34	40.29
33383	SUGARLANDS SHINE RYE APPLE	6	4	24.95	12.78	13.43	99.80	51.12	53.72
33402	TIM SMITH'S CLIMAX MOONSHINE	6	7	24.95	12.76	13.41	174.65	89.32	93.87
33849	BUCHANAN'S DELUXE 12Y	12	13	39.95	22.72	23.045	519.35	295.36	299.59
33851	BUCHANAN'S PINEAPPLE	12	3	42.95	22.72	23.045	128.85	68.16	69.14
33890	CHIVAS REGAL 12Y	12	3	39.95	21.08	21.405	119.85	63.24	64.22
33949	DEWAR'S 12Y	12	12	36.95	19.50	19.825	443.40	234.00	237.90
33957	DEWARS WHITE LABEL	6	3	45.95	24.05	24.70	137.85	72.15	74.10
33967	THE FAMOUS GROUSE	12	10	23.95	12.52	12.845	239.50	125.20	128.45
34032	GRANTS	12	12	19.95	10.38	10.705	239.40	124.56	128.46
34123	JOHNNIE WALKER BLACK LABEL	12	7	39.95	21.11	21.435	279.65	147.77	150.05
34140	JOHNNIE WALKER RED	12	5	25.95	13.60	13.925	129.75	68.00	69.63
34144	JOHNNIE WALKER HIGH RYE	12	3	39.95	21.11	21.435	119.85	63.33	64.31
34353	TALISKER MALT	12	2	79.95	42.57	42.895	159.90	85.14	85.79
34376	THE GLENLIVET	12	13	32.95	17.35	17.675	428.35	225.55	229.78
34414	LAPHROAIG	12	5	67.95	36.13	36.455	339.75	180.65	182.28
34420	ARDBEG 10 YR	6	3	66.95	35.31	35.96	200.85	105.93	107.88
34440	THE MACALLAN DBL CASK 12 YR	12	8	84.95	45.25	45.575	679.60	362.00	364.60
35299	CLAN MACGREGOR	12	16	11.95	6.08	6.405	191.20	97.28	102.48
35642	INVER HOUSE	6	7	19.95	10.10	10.75	139.65	70.70	75.25
37801	**NOTABOO E.T.51 PREMIUM	6	7	21.70	20.83	21.48	151.90	145.81	150.36
37803	WISERS DELUXE	6	4	32.95	17.07	17.72	131.80	68.28	70.88
37823	CANADIAN CLUB	6	4	21.95	11.17	11.82	87.80	44.68	47.28
37824	CANADIAN CLUB PET	12	11	11.95	6.08	6.405	131.45	66.88	70.46
37830	CANADIAN CLUB	24	21	6.95	3.54	3.7025	145.95	74.34	77.75
37859	CANADIAN MACNAUGHTON	6	10	19.95	10.10	10.75	199.50	101.00	107.50
37889	CROWN ROYAL REGAL APPLE	6	4	59.95	31.56	32.21	239.80	126.24	128.84
37890	CROWN ROYAL REGAL APPLE	12	13	33.95	17.89	18.215	441.35	232.57	236.80
37891	CROWN ROYAL REGAL APPLE	24	16	17.95	9.44	9.6025	287.20	151.04	153.64

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
37896	CROWN ROYAL BLACK	6	2	62.95	33.17	33.82	125.90	66.34	67.64
37903	CROWN ROYAL PEACH	6	2	55.95	31.56	32.21	111.90	63.12	64.42
37906	CROWN ROYAL PEACH	24	14	17.95	9.44	9.6025	251.30	132.16	134.44
37910	CROWN ROYAL W/O BAG	12	11	33.95	17.89	18.215	373.45	196.79	200.37
37913	CROWN ROYAL	24	7	17.95	9.44	9.6025	125.65	66.08	67.22
37915	CROWN ROYAL XR	6	5	144.95	77.17	77.82	724.75	385.85	389.10
37917	CROWN ROYAL VANILLA	6	4	59.95	31.56	32.21	239.80	126.24	128.84
37918	CROWN ROYAL VANILLA	12	2	33.95	17.89	18.215	67.90	35.78	36.43
37919	CROWN ROYAL VANILLA	24	14	17.95	9.44	9.6025	251.30	132.16	134.44
37921	CC CLASSIC	12	6	21.95	11.45	11.775	131.70	68.70	70.65
37930	SEAGRAMS V.O.	12	28	12.95	6.62	6.945	362.60	185.36	194.46
38185	SEAGRAMS CANADIAN HUNTER	12	9	8.95	4.47	4.795	80.55	40.23	43.16
38186	SEAGRAMS CANADIAN HUNTER	6	12	19.95	10.10	10.75	239.40	121.20	129.00
38187	SEAGRAMS CANADIAN HUNTER	12	1	8.95	4.47	4.795	8.95	4.47	4.80
38188	SEAGRAMS CANADIAN HUNTER	24	36	4.95	2.47	2.6325	178.20	88.92	94.77
38294	BLACK VELVET PORT	12	3	10.95	5.55	5.875	32.85	16.65	17.63
38298	BLACK VELVET	6	2	21.95	11.17	11.82	43.90	22.34	23.64
38304	BLACK VELVET	24	21	4.95	2.47	2.6325	103.95	51.87	55.28
38453	CANADIAN MIST SPORTSTER	12	18	10.95	5.55	5.875	197.10	99.90	105.75
38454	CANADIAN MIST	6	9	21.95	11.17	11.82	197.55	100.53	106.38
38460	CANADIAN MIST	24	16	5.45	2.74	2.9025	87.20	43.84	46.44
38547	RICH & RARE RESERVE	6	5	21.95	13.85	14.50	109.75	69.25	72.50
38548	RICH & RARE RESERVE	12	2	13.95	7.16	7.485	27.90	14.32	14.97
38549	RICH & RARE RESERVE	12	1	5.45	2.60	2.925	5.45	2.60	2.93
38550	CANADIAN RICH & RARE	6	6	19.95	10.10	10.75	119.70	60.60	64.50
38552	CANADIAN RICH & RARE	12	2	8.95	4.47	4.795	17.90	8.94	9.59
38555	CANADIAN RICH & RARE	24	2	4.75	2.36	2.5225	9.50	4.72	5.05
38671	HARWOOD CANADIAN	6	13	19.95	10.10	10.75	259.35	131.30	139.75
39024	WINDSOR CANADIAN SUPREME	6	2	17.95	9.02	9.67	35.90	18.04	19.34
40060	JAMESON ORANGE	6	4	26.95	15.46	16.11	107.80	61.84	64.44
40092	SLANE	6	10	29.95	15.46	16.11	299.50	154.60	161.10
40109	TULLAMORE DEW HONEY	6	1	31.95	16.53	17.18	31.95	16.53	17.18
40115	TULLAMORE DEW	12	3	26.95	14.13	14.455	80.85	42.39	43.37
40118	TULLAMORE DEW 12Y	6	3	49.95	26.19	26.84	149.85	78.57	80.52
40121	JOHN JAMESON	6	8	59.95	31.56	32.21	479.60	252.48	257.68
40122	JOHN JAMESON	12	6	26.95	15.74	16.065	161.70	94.44	96.39
40124	JOHN JAMESON	24	1	17.95	9.44	9.6025	17.95	9.44	9.60
40174	OLD BUSHMILLS	12	3	25.95	13.60	13.925	77.85	40.80	41.78
40185	POWERS GOLD LABEL	12	1	32.95	17.35	17.675	32.95	17.35	17.68
40190	PADDY	12	23	20.95	10.91	11.235	481.85	250.93	258.41
40198	PROPER NO. TWELVE	12	6	26.95	14.13	14.455	161.70	84.78	86.73
40199	PROPER TWELVE APPLE	12	9	26.95	14.13	14.455	242.55	127.17	130.10
40208	TEELING SMALL BATCH	6	10	41.95	21.90	22.55	419.50	219.00	225.50
40281	NEW AMSTERDAM	12	7	15.95	8.23	8.555	111.65	57.61	59.89
40346	FARMER'S ORGANIC GIN	6	3	26.95	13.85	14.50	80.85	41.55	43.50
40429	ARISTOCRAT SUPREME	6	6	13.95	6.88	7.53	83.70	41.28	45.18
40446	AVIATION AMERICAN GIN	6	5	29.95	15.46	16.11	149.75	77.30	80.55
40527	TRAVELERS CLUB GIN 80	6	30	14.95	7.41	8.06	448.50	222.30	241.80
40587	BURNETTS WHITE SATIN	6	6	14.95	9.56	10.21	89.70	57.36	61.26
40589	BURNETTS WHITE SATIN	12	4	8.45	4.21	4.535	33.80	16.84	18.14
40756	FLEISCHMANN'S DRY	6	9	16.95	8.49	9.14	152.55	76.41	82.26
40790	GILBEYS LONDON DRY	6	6	16.95	8.49	9.14	101.70	50.94	54.84
41306	SEAGRAM'S EXTRA DRY	12	2	12.95	6.62	6.945	25.90	13.24	13.89
41310	SEAGRAM'S EXTRA DRY GIN	24	21	7.95	4.08	4.2425	166.95	85.68	89.09
41312	SEAGRAM'S LIME TWISTED GIN	12	2	14.95	7.69	8.015	29.90	15.38	16.03
41346	**SEAGRAMS PINEAPPLE TWIST	12	3	12.95	6.62	6.945	38.85	19.86	20.84
42604	EMPRESS 1908 GIN	6	5	39.95	20.83	21.48	199.75	104.15	107.40
42670	MALFY CON LIMONE GIN	6	14	27.95	14.93	15.58	391.30	209.02	218.12

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42945	BOMBAY SAPPHIRE	12	9	23.95	12.52	12.845	215.55	112.68	115.61
42950	BOMBAY	12	7	21.95	11.45	11.775	153.65	80.15	82.43
42977	HENDRICKS GIN	6	2	37.95	19.75	20.40	75.90	39.50	40.80
43011	TANQUERAY	6	4	42.95	22.44	23.09	171.80	89.76	92.36
43013	TANQUERAY	12	11	24.95	13.06	13.385	274.45	143.66	147.24
43036	TANQUERAY SEVILLA ORANGE	12	5	25.95	13.60	13.925	129.75	68.00	69.63
43251	THE AMERICAN VODKA	6	6	11.95	5.80	6.45	71.70	34.80	38.70
43252	THE AMERICAN VODKA	12	5	5.70	2.73	3.055	28.50	13.65	15.28
43253	HIGH ROCK	6	1	19.95	10.10	10.75	19.95	10.10	10.75
43308	ARISTOCRAT CARRY PACK	12	15	5.95	2.86	3.185	89.25	42.90	47.78
43309	ARISTOCRAT SUPREME	6	21	12.45	6.07	6.72	261.45	127.47	141.12
43310	ARISTOCRAT VODKA SUPREME	12	3	5.95	2.86	3.185	17.85	8.58	9.56
43312	ARISTOCRAT SUPREME	24	39	3.75	1.82	1.9825	146.25	70.98	77.32
43314	BLUE ICE VODKA	12	1	19.95	10.38	10.705	19.95	10.38	10.71
43411	BURNETT'S MANGO	6	4	16.95	8.49	9.14	67.80	33.96	36.56
43417	BURNETT'S CHERRY	6	9	16.95	8.49	9.14	152.55	76.41	82.26
43418	BURNETT'S CHERRY	12	5	8.95	4.47	4.795	44.75	22.35	23.98
43432	BURNETT'S STRAWBERRY	6	9	16.95	8.49	9.14	152.55	76.41	82.26
43435	BURNETTS LIME	6	5	16.95	8.49	9.14	84.75	42.45	45.70
43436	BURNETT'S LIME	12	5	8.50	4.23	4.555	42.50	21.15	22.78
43442	BURNETT'S PEACH	6	12	16.95	8.49	9.14	203.40	101.88	109.68
43451	BURNETT'S 100	6	5	15.95	10.10	10.75	79.75	50.50	53.75
43452	BURNETTS 100*	12	11	11.95	6.08	6.405	131.45	66.88	70.46
43456	BURNETTS PINEAPPLE VODKA	6	6	16.95	8.49	9.14	101.70	50.94	54.84
43472	CROWN RUSSE VODKA	6	5	11.95	5.80	6.45	59.75	29.00	32.25
43543	FIVE O'CLOCK	6	4	15.65	7.79	8.44	62.60	31.16	33.76
43574	FIREFLY SWEET TEA	12	4	18.95	9.84	10.165	75.80	39.36	40.66
43588	GILBEY'S	6	4	14.95	7.41	8.06	59.80	29.64	32.24
43592	**BURNETT'S MANGO	12	3	8.50	4.23	4.555	25.50	12.69	13.67
43596	BURNETT'S CITRUS	6	3	16.95	8.49	9.14	50.85	25.47	27.42
43597	BURNETT'S CITRUS	12	5	8.95	4.47	4.795	44.75	22.35	23.98
43599	BURNETT'S VODKA CARRY PACK	12	15	8.95	4.47	4.795	134.25	67.05	71.93
43600	BURNETT'S	6	18	14.95	7.41	8.06	269.10	133.38	145.08
43604	\$\$ BURNETT'S ORANGE	12	7	7.50	3.70	4.025	52.50	25.90	28.18
43606	BURNETT'S RASPBERRY	6	4	16.95	8.49	9.14	67.80	33.96	36.56
43607	BURNETT'S RASPBERRY	12	6	8.95	4.47	4.795	53.70	26.82	28.77
43616	BURNETT'S WHIPPED CREAM	6	1	16.95	8.49	9.14	16.95	8.49	9.14
43788	NEW AMSTERDAM PET	12	3	12.95	6.62	6.945	38.85	19.86	20.84
43791	NEW AMSTERDAM 100 PROOF	12	3	15.95	8.23	8.555	47.85	24.69	25.67
43794	NEW AMSTERDAM VODKA	12	2	12.95	6.62	6.945	25.90	13.24	13.89
43795	NEW AMSTERDAM VODKA	24	21	7.25	3.70	3.8625	152.25	77.70	81.11
43796	NEW AMSTERDAM PEACH	6	4	19.95	10.10	10.75	79.80	40.40	43.00
43797	NEW AMSTERDAM PEACH	12	2	12.95	6.62	6.945	25.90	13.24	13.89
43800	NEW AMSTERDAM RED BERRY	12	5	12.95	6.62	6.945	64.75	33.10	34.73
43803	NEW AMSTERDAM COCONUT	12	5	12.95	6.62	6.945	64.75	33.10	34.73
43806	NEW AMSTERDAM LEMON	12	9	12.95	6.62	6.945	116.55	59.58	62.51
43808	NEW AMSTERDAM PINEAPPLE	6	4	19.95	10.10	10.75	79.80	40.40	43.00
43809	NEW AMSTERDAM PINEAPPLE	12	7	12.95	6.62	6.945	90.65	46.34	48.62
43814	NEW AMSTERDAM MANGO	12	10	12.95	6.62	6.945	129.50	66.20	69.45
43818	NEW AMSTERDAM APPLE	24	9	5.95	3.00	3.1625	53.55	27.00	28.46
43820	NEW AMSTERDAM RASPBERRY	12	2	12.95	6.62	6.945	25.90	13.24	13.89
43827	NEW AMSTERDAM PINK	24	3	7.25	3.70	3.8625	21.75	11.10	11.59
43829	NEW AMSTERDAM	12	22	12.95	6.62	6.945	284.90	145.64	152.79
43858	**PICKERS VODKA*****	12	6	11.95	7.68	8.005	71.70	46.08	48.03
43880	NIKOLAI 80P	6	2	11.95	5.80	6.45	23.90	11.60	12.90
43895	OCEAN VODKA	6	4	29.95	15.46	16.11	119.80	61.84	64.44
43920	MR. BOSTON STERLING	6	19	11.45	5.53	6.18	217.55	105.07	117.42
43937	UV BLUE RASPBERRY	12	6	10.95	5.55	5.875	65.70	33.30	35.25

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
43939	UV VODKA	6	13	18.95	9.56	10.21	246.35	124.28	132.73
43987	POPOV PORTABLE	12	5	6.95	3.40	3.725	34.75	17.00	18.63
43990	POPOV	6	3	13.95	6.88	7.53	41.85	20.64	22.59
43995	POPOV	24	21	3.95	1.93	2.0925	82.95	40.53	43.94
44023	RAIN ORGANICS	6	3	19.95	10.10	10.75	59.85	30.30	32.25
44024	RAIN ORGANICS	12	11	9.95	6.62	6.945	109.45	72.82	76.40
44030	RAIN CUCUMBER	12	4	9.95	6.62	6.945	39.80	26.48	27.78
44041	RELSKA	6	6	12.95	6.34	6.99	77.70	38.04	41.94
44043	RELSKA	12	7	4.95	2.33	2.655	34.65	16.31	18.59
44072	SEAGRAM'S EXTRA SMOOTH	6	9	19.95	10.10	10.75	179.55	90.90	96.75
44075	SEAGRAM'S VODKA	12	1	9.95	5.01	5.335	9.95	5.01	5.34
44094	**SKYY INFUSIONS WILD	12	3	13.95	7.16	7.485	41.85	21.48	22.46
44105	SKYY VODKA	6	2	22.95	11.71	12.36	45.90	23.42	24.72
44107	SKYY VODKA	12	3	13.95	7.16	7.485	41.85	21.48	22.46
44131	SKOL	6	3	11.95	5.80	6.45	35.85	17.40	19.35
44139	SMIRNOFF RASPBERRY TWIST	12	5	13.95	7.16	7.485	69.75	35.80	37.43
44146	SMIRNOFF CITRUS TWIST	12	13	13.95	7.16	7.485	181.35	93.08	97.31
44151	SMIRNOFF PET	6	16	20.95	10.63	11.28	335.20	170.08	180.48
44152	SMIRNOFF	12	1	13.95	7.16	7.485	13.95	7.16	7.49
44153	SMIRNOFF BLUE RASPBERRY	12	8	13.95	7.16	7.485	111.60	57.28	59.88
44155	SMIRNOFF SPICY TAMARIND	12	12	13.95	7.16	7.485	167.40	85.92	89.82
44156	SMIRNOFF VODKA	24	8	7.45	3.81	3.9725	59.60	30.48	31.78
44161	SMIRNOFF SOUR APPLE TWIST	12	13	13.95	7.16	7.485	181.35	93.08	97.31
44162	SMIRNOFF PEACH LEMONADE	12	4	10.95	7.16	7.485	43.80	28.64	29.94
44163	SMIRNOFF PEACH LEMONADE	6	2	20.95	10.63	11.28	41.90	21.26	22.56
44168	SMIRNOFF WATERMELON TWIST	12	3	10.95	7.16	7.485	32.85	21.48	22.46
44169	PLATINUM 10X VODKA	12	1	12.95	6.62	6.945	12.95	6.62	6.95
44171	PLATINUM 7X	6	5	15.95	7.95	8.60	79.75	39.75	43.00
44172	PLATINUM 7X VODKA (PET)	12	4	9.95	5.01	5.335	39.80	20.04	21.34
44176	SMIRNOFF STRAWBERRY TWIST	12	6	10.95	7.16	7.485	65.70	42.96	44.91
44183	SMIRNOFF CHERRY TWIST	12	6	13.95	7.16	7.485	83.70	42.96	44.91
44189	SMIRNOFF TWIST OF	12	7	13.95	7.16	7.485	97.65	50.12	52.40
44202	TRAVELERS CLUB	12	8	4.95	2.33	2.655	39.60	18.64	21.24
44204	TRAVELERS CLUB	24	19	3.45	1.66	1.8225	65.55	31.54	34.63
44221	SMIRNOFF PEACH	12	9	13.95	7.16	7.485	125.55	64.44	67.37
44229	SMIRNOFF KISSED CARAMEL	12	2	13.95	7.16	7.485	27.90	14.32	14.97
44230	SMIRNOFF SOURS BERRY	12	7	13.95	7.16	7.485	97.65	50.12	52.40
44237	TITO'S HANDMADE VODKA	6	2	41.95	20.56	21.21	83.90	41.12	42.42
44238	TITO'S HANDMADE VODKA	12	35	23.95	12.52	12.845	838.25	438.20	449.58
44239	TITO'S HANDMADE VODKA	12	12	13.95	7.16	7.485	167.40	85.92	89.82
44242	VLADIMIR 80	6	8	15.30	7.60	8.25	122.40	60.80	66.00
44310	DEEP EDDY VODKA	6	12	29.95	18.14	18.79	359.40	217.68	225.48
44311	DEEP EDDY VODKA	12	8	19.95	10.38	10.705	159.60	83.04	85.64
44314	DEEP EDDY RUBY RED	6	5	34.95	18.14	18.79	174.75	90.70	93.95
44315	DEEP EDDY RUBY RED	12	3	16.95	10.38	10.705	50.85	31.14	32.12
44316	DEEP EDDY CRANBERRY	12	10	19.95	10.38	10.705	199.50	103.80	107.05
44317	DEEP EDDY LEMON	12	10	16.95	10.38	10.705	169.50	103.80	107.05
44318	DEEP EDDY PEACH	12	4	19.95	10.38	10.705	79.80	41.52	42.82
44350	TAAKA VODKA	6	21	11.45	5.53	6.18	240.45	116.13	129.78
44351	TAAKA VODKA	12	22	4.95	2.33	2.655	108.90	51.26	58.41
46011	ARISTOCRAT VODKA 100	12	8	9.95	5.01	5.335	79.60	40.08	42.68
46228	SMIRNOFF	6	4	27.95	14.39	15.04	111.80	57.56	60.16
46234	SMIRNOFF	24	4	9.45	4.88	5.0425	37.80	19.52	20.17
46256	WHEATLEY VODKA	6	1	37.95	19.75	20.40	37.95	19.75	20.40
46257	WHEATLEY VODKA	12	4	18.95	11.45	11.775	75.80	45.80	47.10
46284	ARISTOCRAT VODKA 90	6	4	16.95	8.49	9.14	67.80	33.96	36.56
46285	ARISTOCRAT VODKA 90	12	1	8.95	4.47	4.795	8.95	4.47	4.80
46495	SMIRNOFF	6	5	25.95	13.32	13.97	129.75	66.60	69.85

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
46512	ABSOLUT LIME	12	7	19.95	10.38	10.705	139.65	72.66	74.94
46517	ABSOLUT MANDARIN	12	4	19.95	10.38	10.705	79.80	41.52	42.82
46520	ABSOLUT CITRON	12	6	19.95	10.38	10.705	119.70	62.28	64.23
46525	ABSOLUT GRAPEFRUIT	12	11	19.95	10.38	10.705	219.45	114.18	117.76
46530	ABSOLUT	6	4	34.95	18.14	18.79	139.80	72.56	75.16
46531	ABSOLUT	12	6	19.95	10.38	10.705	119.70	62.28	64.23
46533	ABSOLUT	24	11	10.95	5.69	5.8525	120.45	62.59	64.38
46538	FINLANDIA	6	1	31.95	16.53	17.18	31.95	16.53	17.18
46539	FINLANDIA	12	7	17.00	8.77	9.095	119.00	61.39	63.67
46549	ABSOLUT WATERMELON	6	12	19.95	10.10	10.75	239.40	121.20	129.00
46558	BELVEDERE PURE ORGANIC	6	2	29.95	15.46	16.11	59.90	30.92	32.22
46564	CIROC SUMMER CITRUS	12	4	29.95	15.74	16.065	119.80	62.96	64.26
46594	STOLI 80	6	9	37.95	19.75	20.40	341.55	177.75	183.60
46610	TANQUERAY STERLING	6	12	19.95	10.10	10.75	239.40	121.20	129.00
46611	TANQUERAY STERLING	12	9	12.95	6.62	6.945	116.55	59.58	62.51
46640	FRIS VODKA	6	9	15.95	7.95	8.60	143.55	71.55	77.40
46645	BROKEN SHED VODKA	6	2	17.95	10.63	11.28	35.90	21.26	22.56
46666	CIROC MANGO	12	1	25.95	15.74	16.065	25.95	15.74	16.07
46671	CIROC APPLE	12	1	25.95	15.74	16.065	25.95	15.74	16.07
46689	CIROC PASSION	12	6	29.95	15.74	16.065	179.70	94.44	96.39
46713	CIROC RED BERRY	12	18	29.95	15.74	16.065	539.10	283.32	289.17
46716	CIROC COCONUT	12	5	29.95	15.74	16.065	149.75	78.70	80.33
46719	CIROC LIMONATA	12	9	29.95	15.74	16.065	269.55	141.66	144.59
46723	CIROC PEACH	12	2	29.95	15.74	16.065	59.90	31.48	32.13
46746	LUKSUSOWA POTATO VODKA	6	5	22.95	11.71	12.36	114.75	58.55	61.80
46747	LUKSUSOWA	12	2	14.95	7.69	8.015	29.90	15.38	16.03
46752	CIROC PINEAPPLE	12	8	29.95	15.74	16.065	239.60	125.92	128.52
46755	CIROC SUMMER WATERMELON	12	9	29.95	15.74	16.065	269.55	141.66	144.59
46758	SOBIESKI POLISH	6	6	19.95	10.10	10.75	119.70	60.60	64.50
46759	SOBIESKI POLISH VODKA	12	11	12.95	6.62	6.945	142.45	72.82	76.40
46765	VAN GOGH DOUBLE ESPRESSO	6	3	22.95	11.71	12.36	68.85	35.13	37.08
46783	PEARL	6	8	16.95	8.49	9.14	135.60	67.92	73.12
46784	PEARL	12	3	9.95	5.01	5.335	29.85	15.03	16.01
46826	THREE OLIVES	6	6	19.95	10.10	10.75	119.70	60.60	64.50
46827	THREE OLIVES	12	9	13.95	7.16	7.485	125.55	64.44	67.37
46836	GREY GOOSE	6	8	49.95	26.19	26.84	399.60	209.52	214.72
46837	GREY GOOSE	12	14	24.95	13.06	13.385	349.30	182.84	187.39
46838	GREY GOOSE	12	12	15.95	8.23	8.555	191.40	98.76	102.66
46841	GREY GOOSE L'ORANGE	6	1	24.95	12.78	13.43	24.95	12.78	13.43
46860	KETEL ONE	12	9	23.95	12.52	12.845	215.55	112.68	115.61
46862	SVEDKA STRAWBERRY	12	10	12.95	6.62	6.945	129.50	66.20	69.45
46868	SVEDKA	6	14	21.95	11.17	11.82	307.30	156.38	165.48
46869	SVEDKA	12	21	12.95	6.62	6.945	271.95	139.02	145.85
46880	SVEDKA MANGO PINEAPPLE	12	10	12.95	6.62	6.945	129.50	66.20	69.45
46889	KETEL ONE BOTANICAL PEACH	12	5	23.95	12.52	12.845	119.75	62.60	64.23
46903	SVEDKA CHERRY LIMEADE	12	8	12.95	6.62	6.945	103.60	52.96	55.56
46928	EFFEN BLOOD ORANGE	6	1	24.95	12.78	13.43	24.95	12.78	13.43
46929	\$\$ EFFEN GREEN APPLE	6	5	24.95	12.78	13.43	124.75	63.90	67.15
46930	EFFEN DUTCH RASPBERRY	6	2	24.95	12.78	13.43	49.90	25.56	26.86
46931	\$\$ EFFEN BLACK CHERRY	6	4	24.95	12.78	13.43	99.80	51.12	53.72
46934	EFFEN	6	8	24.95	12.78	13.43	199.60	102.24	107.44
46947	THREE OLIVES LOOPY	12	13	13.95	7.16	7.485	181.35	93.08	97.31
46949	THREE OLIVES GRAPE	12	16	13.95	7.16	7.485	223.20	114.56	119.76
46961	PINNACLE CITRUS	12	9	10.95	5.55	5.875	98.55	49.95	52.88
46974	PINNACLE 100*	6	8	25.95	13.32	13.97	207.60	106.56	111.76
46975	PINNACLE	6	3	18.95	9.56	10.21	56.85	28.68	30.63
46976	PINNACLE	12	7	10.95	5.55	5.875	76.65	38.85	41.13
46977	PINNACLE	24	29	5.95	3.00	3.1625	172.55	87.00	91.71

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
46978	PINNACLE (PET)	12	5	10.95	5.55	5.875	54.75	27.75	29.38
47004	REYKA	6	4	24.95	12.78	13.43	99.80	51.12	53.72
47018	BACARDI SPICED RUM	12	9	13.95	7.16	7.485	125.55	64.44	67.37
47059	BLUE CHAIR BAY LIME CREAM	12	7	19.95	10.38	10.705	139.65	72.66	74.94
47101	RON ZACAPA 23Y	6	2	46.95	26.19	26.84	93.90	52.38	53.68
47119	CALICO JACK COCONUT RUM	12	6	8.95	4.47	4.795	53.70	26.82	28.77
47138	CALYPSO SILVER RUM	12	6	8.95	4.47	4.795	53.70	26.82	28.77
47197	BUMBU RUM	12	9	21.95	11.45	11.775	197.55	103.05	105.98
47471	RON LLAVE BLANCO SUPREMO	12	10	8.45	4.21	4.535	84.50	42.10	45.35
47499	RUMHAVEN COCONUT	12	12	19.95	10.38	10.705	239.40	124.56	128.46
47562	WHALER'S KILLER COCONUT	12	22	10.95	5.55	5.875	240.90	122.10	129.25
47565	WHALER'S VANILLE	12	4	10.95	5.55	5.875	43.80	22.20	23.50
47651	KRAKEN BLACK SPICED RUM	6	1	29.95	17.61	18.26	29.95	17.61	18.26
47652	KRAKEN BLACK SPICED RUM	12	9	22.95	11.99	12.315	206.55	107.91	110.84
47666	KIRK & SWEENEY GRAN	6	5	48.20	25.24	25.89	241.00	126.20	129.45
47750	BACARDI 8	12	11	29.95	15.74	16.065	329.45	173.14	176.72
47762	BACARDI RASPBERRY RUM	12	14	13.95	7.16	7.485	195.30	100.24	104.79
47775	BACARDI DRAGONBERRY RUM	12	1	13.95	7.16	7.485	13.95	7.16	7.49
47777	BACARDI PINEAPPLE FUSION	6	1	21.95	11.17	11.82	21.95	11.17	11.82
47778	BACARDI PINEAPPLE FUSION	12	12	10.95	5.55	5.875	131.40	66.60	70.50
47781	** BACARDI MANGO FUSION	12	5	13.95	7.16	7.485	69.75	35.80	37.43
47786	Bacardi Lime	12	16	13.95	7.16	7.485	223.20	114.56	119.76
47799	BACARDI LIMON	12	13	10.95	5.55	5.875	142.35	72.15	76.38
47803	BACARDI BLACK LABEL	12	9	13.95	7.16	7.485	125.55	64.44	67.37
47806	BACARDI PREMIUM BLACK	24	13	6.95	3.54	3.7025	90.35	46.02	48.13
47819	BACARDI AMBER LABEL	6	4	21.95	11.17	11.82	87.80	44.68	47.28
47823	BACARDI MANGO CHILE	12	7	13.95	7.16	7.485	97.65	50.12	52.40
47824	BACARDI AMBER LABEL	24	10	6.95	3.54	3.7025	69.50	35.40	37.03
47841	BACARDI SILVER LABEL	6	14	21.95	11.17	11.82	307.30	156.38	165.48
47842	BACARDI SUPERIOR PET	6	5	21.95	11.17	11.82	109.75	55.85	59.10
47843	BACARDI SILVER LABEL RUM	12	9	13.95	7.16	7.485	125.55	64.44	67.37
47846	BACARDI SILVER LABEL	24	6	6.95	3.54	3.7025	41.70	21.24	22.22
47861	CASTILLO WHITE LABEL	6	1	18.95	9.56	10.21	18.95	9.56	10.21
47907	DON Q CRISTAL RUM	6	7	22.95	11.71	12.36	160.65	81.97	86.52
47909	DON Q CRISTAL RUM	12	12	13.95	7.16	7.485	167.40	85.92	89.82
48024	RONRICO SILVER LABEL	6	3	16.95	8.49	9.14	50.85	25.47	27.42
48414	ARISTOCRAT	6	6	15.95	7.95	8.60	95.70	47.70	51.60
48415	ARISTOCRAT	12	15	6.95	3.40	3.725	104.25	51.00	55.88
48418	ARISTOCRAT GOLD RUM	6	11	15.95	7.95	8.60	175.45	87.45	94.60
48442	BLACKHEART RUM	12	15	15.95	8.23	8.555	239.25	123.45	128.33
48444	BLACKHEART SPICED RUM	6	2	23.95	14.39	15.04	47.90	28.78	30.08
48446	BLACKHEART TOASTED	12	6	15.95	8.23	8.555	95.70	49.38	51.33
48451	CRUZAN HURRICANE PROOF	12	1	23.95	12.52	12.845	23.95	12.52	12.85
48466	CRUZAN-GOLD	12	4	10.95	5.55	5.875	43.80	22.20	23.50
48471	CRUZAN MANGO	12	18	10.95	5.55	5.875	197.10	99.90	105.75
48475	CRUZAN BLUEBERRY LEMONADE	12	9	10.95	5.55	5.875	98.55	49.95	52.88
48480	CRUZAN PINEAPPLE	12	6	10.95	5.55	5.875	65.70	33.30	35.25
48494	CRUZAN - BLACK CHERRY RUM	12	9	10.95	5.55	5.875	98.55	49.95	52.88
48682	SUGARLANDS HAZELNUT RUM	6	1	24.95	12.78	13.43	24.95	12.78	13.43
49095	APPLETON ESTATE RARE BLEND	6	7	44.95	23.51	24.16	314.65	164.57	169.12
49121	GOSLING'S 151 BLACK SEAL	12	1	27.95	14.67	14.995	27.95	14.67	15.00
49125	GOSLING'S BLACK SEAL	12	5	21.95	11.45	11.775	109.75	57.25	58.88
49146	MYERS ORIGINAL DARK	12	7	19.95	10.38	10.705	139.65	72.66	74.94
49150	MYERS ORIGINAL DARK	24	2	10.95	5.69	5.8525	21.90	11.38	11.71
49198	MT. GAY BLACK BARREL	6	11	45.95	24.05	24.70	505.45	264.55	271.70
49201	MOUNT GAY ECLIPSE	12	8	21.95	11.45	11.775	175.60	91.60	94.20
49217	SAILOR JERRY SPICED NAVY	12	6	21.95	11.45	11.775	131.70	68.70	70.65
49244	PARROT BAY COCONUT 90P	12	15	10.45	6.89	7.215	156.75	103.35	108.23

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
49249	BARBAROSSA SPICED RUM	6	1	16.95	8.49	9.14	16.95	8.49	9.14
49252	ADMIRAL NELSON'S SPICED	12	8	7.95	5.55	5.875	63.60	44.40	47.00
49253	ADMIRAL NELSON'S COCONUT	12	2	7.95	5.55	5.875	15.90	11.10	11.75
49297	PARROT BAY VARIETY BUCKET	6	5	18.95	9.56	10.21	94.75	47.80	51.05
49298	PARROT BAY COCONUT PET	12	8	12.95	6.62	6.945	103.60	52.96	55.56
49307	CAPTAIN MORGAN SLICED	12	8	18.95	9.84	10.165	151.60	78.72	81.32
49314	MALIBU WATERMELON	12	3	16.95	8.77	9.095	50.85	26.31	27.29
49315	MALIBU COCONUT RUM	6	4	29.95	15.46	16.11	119.80	61.84	64.44
49316	MALIBU COCONUT RUM	12	4	16.95	8.77	9.095	67.80	35.08	36.38
49318	MALIBU RUM	24	25	11.00	5.69	5.8525	275.00	142.25	146.31
49321	MALIBU PEACH	12	5	16.95	8.77	9.095	84.75	43.85	45.48
49342	CAPT. MORGAN WHITE RUM	12	2	13.95	7.16	7.485	27.90	14.32	14.97
49349	CAPT. MORGAN PINEAPPLE	12	23	13.95	7.16	7.485	320.85	164.68	172.16
49361	MALIBU BLACK	12	4	16.95	8.77	9.095	67.80	35.08	36.38
49364	MALIBU MANGO	12	12	16.95	8.77	9.095	203.40	105.24	109.14
49369	MALIBU PINEAPPLE RUM	12	2	16.95	8.77	9.095	33.90	17.54	18.19
49374	MALIBU PASSION FRUIT	12	6	16.95	8.77	9.095	101.70	52.62	54.57
49501	CHRISTIAN BROTHERS FROST	12	6	10.95	5.55	5.875	65.70	33.30	35.25
49505	THE CHRISTIAN BROS TRAVELER	12	20	10.95	5.55	5.875	219.00	111.00	117.50
49508	THE CHRISTIAN BROTHERS	12	1	10.95	5.55	5.875	10.95	5.55	5.88
49512	THE CHRISTIAN BROTHERS	24	20	5.75	2.90	3.0625	115.00	58.00	61.25
49528	CHRISTIAN BROS GRAND RES	12	7	12.95	6.62	6.945	90.65	46.34	48.62
49579	E & J BRANDY	6	3	26.95	13.85	14.50	80.85	41.55	43.50
49580	E & J VS BRANDY	12	13	12.95	6.62	6.945	168.35	86.06	90.29
49583	E & J BRANDY	24	24	6.50	3.27	3.4325	156.00	78.48	82.38
49587	E & J SUPERIOR RESERVE VSOP	12	8	13.95	7.16	7.485	111.60	57.28	59.88
49588	E & J SUPERIOR RESERVE VSOP	24	19	6.95	3.54	3.7025	132.05	67.26	70.35
49714	PAUL MASSON GRANDE AMBER	12	10	9.95	5.01	5.335	99.50	50.10	53.35
49716	PAUL MASSON GRANDE AMBER	24	19	4.95	2.47	2.6325	94.05	46.93	50.02
50419	CAPTAIN APPLE JACK	12	11	20.95	10.91	11.235	230.45	120.01	123.59
50464	CIROC VS	12	29	35.95	18.96	19.285	1,042.55	549.84	559.27
50465	CIROC VS	12	11	18.95	9.84	10.165	208.45	108.24	111.82
50572	ST REMY XO	12	2	22.95	11.99	12.315	45.90	23.98	24.63
51040	MEUKOW VS	12	9	28.95	15.21	15.535	260.55	136.89	139.82
51156	COURVOISIER V.S.	12	16	32.95	17.33	17.655	527.20	277.28	282.48
51169	COURVOISIER VSOP	12	16	49.95	26.45	26.775	799.20	423.20	428.40
51170	COURVOISIER VSOP	12	10	24.95	13.03	13.355	249.50	130.30	133.55
51215	D'USSE	12	7	29.95	15.74	16.065	209.65	110.18	112.46
51216	D'USSEE	6	7	49.95	26.19	26.84	349.65	183.33	187.88
51218	HENNESSEY V.S.O.P.	12	2	59.95	31.84	32.165	119.90	63.68	64.33
51220	HENNESSEY V.S.	6	3	84.95	44.97	45.62	254.85	134.91	136.86
51221	HENNESSEY V.S.	12	11	39.95	21.11	21.435	439.45	232.21	235.79
51223	HENNESSEY V.S.	12	10	21.95	11.45	11.775	219.50	114.50	117.75
51310	REMY MARTIN 1738 ACCORD	12	8	29.95	15.74	16.065	239.60	125.92	128.52
51312	REMY MARTIN VSOP	12	14	49.95	26.47	26.795	699.30	370.58	375.13
51316	REMY MARTIN VSOP	12	13	26.95	14.13	14.455	350.35	183.69	187.92
51433	\$\$VILLON VSOP COGNAC	6	5	20.05	19.22	19.87	100.25	96.10	99.35
51469	JACK DANIEL'S HONEY AND	6	1	12.95	6.34	6.99	12.95	6.34	6.99
51485	CUERVO AUTH COCONUT	6	1	17.95	9.02	9.67	17.95	9.02	9.67
51491	JOSE CUERVO GOLDEN	6	1	18.95	9.56	10.21	18.95	9.56	10.21
51492	JOSE CUERVO GOLDEN	12	7	11.95	6.08	6.405	83.65	42.56	44.84
51494	JOSE CUERVO CHERRY LIMEADE	6	3	19.95	10.10	10.75	59.85	30.30	32.25
51495	JOSE CUERVO LIME	6	3	17.95	9.02	9.67	53.85	27.06	29.01
51496	JOSE CUERVO AUTH. LIME	12	4	10.95	5.55	5.875	43.80	22.20	23.50
51498	JOSE CUERVO LIME MARGARITA	24	13	2.45	1.13	1.2925	31.85	14.69	16.80
51500	CUERVO MARG LT WHITE PEACH	6	2	17.95	9.02	9.67	35.90	18.04	19.34
51518	1800 BLOOD ORANGE RTD	6	8	19.95	10.10	10.75	159.60	80.80	86.00
51520	1800 ULTIMATE BLK CHERRY	6	7	19.95	10.10	10.75	139.65	70.70	75.25

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
51526	JOSE CUERVO 4pk STRWBRY	24	15	2.45	1.13	1.2925	36.75	16.95	19.39
51527	1800 ULTIMATE RTD PEACH	6	2	19.95	10.10	10.75	39.90	20.20	21.50
51574	HIGH NOON VARIETY 8PK	3	2	19.95	9.53	10.83	39.90	19.06	21.66
51578	HIGH NOON BLACK CHERRY 4pk	6	3	10.95	5.27	5.92	32.85	15.81	17.76
51580	HIGH NOON WATERMELON 4PK	6	4	10.95	5.27	5.92	43.80	21.08	23.68
51627	CUTWATER LIME MARGARITA	6	6	10.95	5.27	5.92	65.70	31.62	35.52
51629	CUTWATER VODKA SODA	3	6	17.95	8.46	9.76	107.70	50.76	58.56
51640	CUTWATER GRAPE VODKA	6	10	12.95	6.34	6.99	129.50	63.40	69.90
51749	CROWN ROYAL WHISKY&COLA	6	7	11.95	5.80	6.45	83.65	40.60	45.15
51775	DESERT ISLAND LONG ISLAND	6	3	20.95	10.63	11.28	62.85	31.89	33.84
51802	CAPT MORGAN LONG ISLAND	6	5	19.95	10.10	10.75	99.75	50.50	53.75
51832	ON THE ROCKS ESPRESSO	12	16	11.95	6.08	6.405	191.20	97.28	102.48
51835	ON THE ROCKS KNOB CRREK	12	5	11.95	6.08	6.405	59.75	30.40	32.03
51843	ON THE ROCKS CRUZAN MAI TAI	12	13	11.95	6.08	6.405	155.35	79.04	83.27
51859	ON THE ROCKS KNOB CREEK	6	1	19.95	10.10	10.75	19.95	10.10	10.75
51871	HIGH NOON PINEAPPLE	12	3	5.45	2.58	2.905	16.35	7.74	8.72
51901	PARTY DRINKS-HURRICANE	6	5	19.95	10.10	10.75	99.75	50.50	53.75
52082	LONG DRINK TRADITIONAL 6PK	4	7	17.95	8.73	9.705	125.65	61.11	67.94
52100	CHI CHIs PINA COLADA	6	3	10.95	5.27	5.92	32.85	15.81	17.76
52105	CHI CHIs PREM.GOLD	6	3	10.95	5.27	5.92	32.85	15.81	17.76
54395	CHRISTIAN BROTHERS APPLE	12	10	8.95	6.08	6.405	89.50	60.80	64.05
54398	CHRISTIAN BROS HONEY	12	12	8.95	6.08	6.405	107.40	72.96	76.86
54406	E & J APPLE BRANDY	6	7	24.95	12.78	13.43	174.65	89.46	94.01
54407	E & J APPLE BRANDY	12	7	11.95	6.08	6.405	83.65	42.56	44.84
54413	E&J VANILLA BRANDY	12	1	11.95	6.08	6.405	11.95	6.08	6.41
54494	PAUL MASSON RED BERRY	12	7	9.95	5.01	5.335	69.65	35.07	37.35
54497	PAUL MASSON PINEAPPLE	12	9	9.95	5.01	5.335	89.55	45.09	48.02
54872	MR. BOSTON BLACKBERRY	12	19	9.45	4.74	5.065	179.55	90.06	96.24
56808	OLE SMOKY SOUR RAZZINBERRY	6	5	22.95	13.31	13.96	114.75	66.55	69.80
56809	OLE SMOKEY TN MOON	6	12	22.95	13.31	13.96	275.40	159.72	167.52
56812	OLE SMOKY TN WHITE LIGHTNIN	6	19	25.95	13.31	13.96	493.05	252.89	265.24
56814	PAMA POMEGRANATE	6	4	23.95	12.24	12.89	95.80	48.96	51.56
56855	KINKY GREEN	6	6	18.95	10.10	10.75	113.70	60.60	64.50
56955	GRIND EXPRESSO SHOT	12	3	19.95	10.38	10.705	59.85	31.14	32.12
57009	ST. ELDER ELDERFLOWER LIQ	12	8	19.95	10.38	10.705	159.60	83.04	85.64
57039	CHOCOLAT SALTED CARAMEL	12	4	19.95	10.38	10.705	79.80	41.52	42.82
57799	99 BANANAS	12	4	12.95	6.62	6.945	51.80	26.48	27.78
57806	99 APPLES	12	7	12.95	6.62	6.945	90.65	46.34	48.62
58063	MELONE MELON	12	10	8.95	4.47	4.795	89.50	44.70	47.95
59467	DEKUYPER CREME DE CACAO	12	4	10.95	5.55	5.875	43.80	22.20	23.50
59821	\$\$ DEKUYPER CREME DE	12	7	10.95	5.55	5.875	76.65	38.85	41.13
60156	ARROW CREME DE BANANA	12	9	12.45	6.35	6.675	112.05	57.15	60.08
60740	DEKUYPER WATERMELON	12	10	11.95	6.08	6.405	119.50	60.80	64.05
60861	DEKUYPER BUTTERSOTS	12	9	11.95	6.08	6.405	107.55	54.72	57.65
60885	ARROW RASPBERRY SCHNAPPS	12	10	11.95	6.08	6.405	119.50	60.80	64.05
60975	ARROW PEACH SCHNAPPS	12	5	8.95	4.47	4.795	44.75	22.35	23.98
60981	DEKUYPER PEACHTREE	12	5	11.95	6.08	6.405	59.75	30.40	32.03
60983	DEKUYPER PEACHTREE	24	19	5.95	3.00	3.1625	113.05	57.00	60.09
61041	DEKUYPER SOUR APPLE	12	8	11.95	6.08	6.405	95.60	48.64	51.24
61174	CINERATOR HOT CINNAMON	6	1	27.95	14.39	15.04	27.95	14.39	15.04
61175	CINERATOR HOT CINNAMON LIQ	12	8	12.95	8.23	8.555	103.60	65.84	68.44
61312	ARROW BLUE CURACAO	12	4	9.95	5.01	5.335	39.80	20.04	21.34
61332	DEKUYPER BLUE CURACAO	12	3	10.95	5.55	5.875	32.85	16.65	17.63
61786	ARROW TRIPLE SEC	12	5	5.95	2.86	3.185	29.75	14.30	15.93
61865	JUAREZ TRIPLE SEC	12	1	4.45	2.06	2.385	4.45	2.06	2.39
61895	MONTEZUMA TRIPLE SEC	12	6	3.45	1.52	1.845	20.70	9.12	11.07
61949	WILD TURKEY AMERICAN HONEY	6	1	49.95	26.19	26.84	49.95	26.19	26.84
61950	WILD TURKEY AMERICAN HONEY	12	1	25.95	13.60	13.925	25.95	13.60	13.93

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
61951	WILD TURKEY AMERICAN HONEY	12	6	13.95	7.16	7.485	83.70	42.96	44.91
61954	WILD TURKEY AM HONEY STING	12	8	25.95	13.60	13.925	207.60	108.80	111.40
61971	SOUTHERN COMFORT	12	12	14.95	7.69	8.015	179.40	92.28	96.18
62047	EVERCLEAR 151 (PET)	24	6	12.95	6.76	6.9225	77.70	40.56	41.54
62201	CITRONGE	12	4	27.95	14.67	14.995	111.80	58.68	59.98
62460	AMARULA CREAM LIQUEUR	12	6	31.95	16.82	17.145	191.70	100.92	102.87
62990	BARENJAGER HONEY	6	10	25.95	13.32	13.97	259.50	133.20	139.70
62993	JAGERMEISTER	6	6	44.95	23.51	24.16	269.70	141.06	144.96
62994	JAGERMEISTER	12	15	27.95	14.67	14.995	419.25	220.05	224.93
63000	ST. BRENDAN'S IRISH	12	7	12.95	8.23	8.555	90.65	57.61	59.89
63030	RUMCHATA	12	13	24.95	13.70	14.025	324.35	178.10	182.33
63031	RUMCHATA	12	7	14.95	7.80	8.125	104.65	54.60	56.88
63047	DRAMBUIE	12	10	38.95	20.57	20.895	389.50	205.70	208.95
63052	HYPNOTIQ	6	5	22.95	13.85	14.50	114.75	69.25	72.50
63053	HPNOTIQ	12	3	12.95	6.62	6.945	38.85	19.86	20.84
63060	GRAND MARNIER	12	12	39.95	21.11	21.435	479.40	253.32	257.22
63131	COPA DE ORA COFFEE	6	4	20.95	10.63	11.28	83.80	42.52	45.12
63163	KAPALI COFFEE LIQUEUR	12	4	10.45	5.28	5.605	41.80	21.12	22.42
63327	DISARONNO VELVET LIQUEUR	12	3	27.95	14.67	14.995	83.85	44.01	44.99
63331	AMARETTO DI SARONNO	12	13	26.95	14.13	14.455	350.35	183.69	187.92
63409	**CHAMBORD	12	9	35.95	18.96	19.285	323.55	170.64	173.57
63411	CHAMBORD ROYALE	12	4	18.95	9.84	10.165	75.80	39.36	40.66
63450	GRANGALA TRIPLE ORANGE LIQ	12	3	20.95	10.91	11.235	62.85	32.73	33.71
63455	COINTREAU	12	6	39.95	21.11	21.435	239.70	126.66	128.61
63489	FRANGELICO	12	11	35.95	18.96	19.285	395.45	208.56	212.14
63646	MIDORI MELON	12	2	24.95	13.06	13.385	49.90	26.12	26.77
63713	ICE 101 PEPPERMINT SCHNAPPS	12	7	16.95	8.77	9.095	118.65	61.39	63.67
63880	FIREBALL CINNAMON WHISKY	12	10	16.45	8.50	8.825	164.50	85.00	88.25
63882	FIREBALL CINNAMON WHISKEY	12	8	16.45	8.50	8.825	131.60	68.00	70.60
63883	FIREBALL 6-PACK CARRIER	8	12	10.95	5.41	5.8975	131.40	64.92	70.77
63885	FIREBALL CINNAMON WHISKEY	6	15	29.95	15.46	16.11	449.25	231.90	241.65
63984	DOMAINE DE CANTON	6	9	32.95	17.07	17.72	296.55	153.63	159.48
64052	MONTEZUMA BLUE	12	12	7.45	3.67	3.995	89.40	44.04	47.94
64062	JUAREZ GOLD DDS	12	14	8.45	4.21	4.535	118.30	58.94	63.49
64377	21 SEEDS CUCUMBER JALAPENO	6	2	29.95	17.07	17.72	59.90	34.14	35.44
64702	JOSE CUERVO ESPECIAL SILVER	6	5	35.95	20.83	21.48	179.75	104.15	107.40
64703	JOSE CUERVO ESPECIAL SILVER	12	10	18.95	11.45	11.775	189.50	114.50	117.75
64704	JOSE CUERVO ESPECIAL SILVER	12	22	10.95	5.55	5.875	240.90	122.10	129.25
64706	CAZADORES BLANCO	12	19	22.95	11.99	12.315	436.05	227.81	233.99
64724	ARISTOCRAT WHITE TEQ	12	20	9.95	5.01	5.335	199.00	100.20	106.70
64758	CASAMIGOS BLANCO TEQUILA	6	6	45.95	25.66	26.31	275.70	153.96	157.86
64760	CASAMIGOS MEZCAL JOVEN	6	4	58.95	31.02	31.67	235.80	124.08	126.68
64769	JOSE CUERVO TRADICIONAL	6	1	44.95	23.51	24.16	44.95	23.51	24.16
64775	CUERVO TRADITIONAL SILVER	6	2	38.95	22.44	23.09	77.90	44.88	46.18
64776	JOSE CUERVO TRADICIONAL	12	6	21.95	13.06	13.385	131.70	78.36	80.31
64790	DON JULIO BLANCO	6	3	54.95	28.88	29.53	164.85	86.64	88.59
64793	MILAGRO SILVER	6	5	34.95	18.14	18.79	174.75	90.70	93.95
64796	VILLA ONE SILVER TEQUILA	6	7	39.95	23.51	24.16	279.65	164.57	169.12
64805	EL JIMADOR	12	7	23.95	12.52	12.845	167.65	87.64	89.92
64808	SAUZA HORNITOS PLATA	12	5	29.95	15.74	16.065	149.75	78.70	80.33
64809	HORNITOS PLATA	12	6	15.95	8.23	8.555	95.70	49.38	51.33
64811	HORNITOS LIME SHOT	12	1	29.95	15.74	16.065	29.95	15.74	16.07
64817	EL TORO SILVER	12	5	9.25	4.63	4.955	46.25	23.15	24.78
64828	HERRADURA ULTRA	6	1	64.95	34.24	34.89	64.95	34.24	34.89
64830	HERRADURA SILVER	6	9	48.95	27.27	27.92	440.55	245.43	251.28
64840	TEQUILA AVION SILVER	6	4	39.95	20.83	21.48	159.80	83.32	85.92
64845	CORZO SILVER	6	1	39.95	20.83	21.48	39.95	20.83	21.48
64925	MONTEZUMA TEQ WHITE	12	12	10.95	5.55	5.875	131.40	66.60	70.50

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
64952	OLMECA ALTOS PLATA	6	5	24.95	12.77	13.42	124.75	63.85	67.10
64953	OLMECA ALTOS PLATA	12	8	14.95	7.69	8.015	119.60	61.52	64.12
65005	PARTIDA TEQUILA BLANCO	6	4	37.95	22.44	23.09	151.80	89.76	92.36
65014	PATRON SILVER W/O BOX	12	12	47.95	25.40	25.725	575.40	304.80	308.70
65018	PATRON SILVER	3	1	109.95	57.83	59.13	109.95	57.83	59.13
65019	PATRON SILVER	12	3	47.95	25.40	25.725	143.85	76.20	77.18
65020	PATRON SILVER	12	5	27.95	14.67	14.995	139.75	73.35	74.98
65021	1800 SILVER	6	6	46.95	24.58	25.23	281.70	147.48	151.38
65023	1800 SILVER	12	9	16.95	8.77	9.095	152.55	78.93	81.86
65028	1800 COCONUT	12	9	30.95	16.28	16.605	278.55	146.52	149.45
65029	1800 COCONUT	12	1	16.95	8.77	9.095	16.95	8.77	9.10
65047	LUNAZUL BLANCO	6	10	44.95	23.51	24.16	449.50	235.10	241.60
65048	LUNAZUL BLANCO	12	4	24.95	13.06	13.385	99.80	52.24	53.54
65049	LUNAZUL BLANCO	12	11	13.95	7.16	7.485	153.45	78.76	82.34
65074	SAUZA BLANCO	6	3	39.95	20.83	21.48	119.85	62.49	64.44
65075	SAUZA SILVER	12	6	19.95	10.38	10.705	119.70	62.28	64.23
65082	SAUZA TRES GENERACIONES	6	1	41.95	24.58	25.23	41.95	24.58	25.23
65094	CORRALEJO SILVER	6	19	29.95	17.07	17.72	569.05	324.33	336.68
65104	TARANTULA AZUL	6	1	24.95	12.78	13.43	24.95	12.78	13.43
65118	TRES AGAVES BLANCO	6	8	37.95	19.75	20.40	303.60	158.00	163.20
65126	TEREMANA BLANCO TEQUILA	6	8	29.95	15.46	16.11	239.60	123.68	128.88
65165	ESPOLON BLANCO	12	13	31.95	16.82	17.145	415.35	218.66	222.89
65182	EL TESORO REPOSADO	6	6	79.95	42.29	42.94	479.70	253.74	257.64
65185	SAUZA GOLD	12	13	19.95	10.38	10.705	259.35	134.94	139.17
65188	SAUZA HORNITOS REPOSADO	12	3	31.95	16.82	17.145	95.85	50.46	51.44
65191	HORNITOS REPOSADO	12	3	16.95	8.77	9.095	50.85	26.31	27.29
65192	TRES GENERACIONES ANEJO	6	5	54.95	28.88	29.53	274.75	144.40	147.65
65196	1800 REPOSADO	6	6	44.95	25.66	26.31	269.70	153.96	157.86
65197	1800 REPOSADA	12	25	31.95	16.82	17.145	798.75	420.50	428.63
65199	JOSE CUERVO 1800	12	18	17.95	9.30	9.625	323.10	167.40	173.25
65202	JOSE CUERVO TEQUILA	6	7	35.95	20.83	21.48	251.65	145.81	150.36
65204	JOSE CUERVO TEQUILA	12	17	21.95	11.45	11.775	373.15	194.65	200.18
65210	DON JULIO 1942	12	4	89.95	47.94	48.265	359.80	191.76	193.06
65213	JOSE CUERVO TRADICIONAL	6	1	34.95	18.14	18.79	34.95	18.14	18.79
65220	MARGARITAVILLE TEQUILA ORO	12	6	16.45	8.50	8.825	98.70	51.00	52.95
65223	EL JIMADOR REPOSADO	12	13	23.95	14.13	14.455	311.35	183.69	187.92
65225	EL TORO REPOSADO	12	11	9.25	4.63	4.955	101.75	50.93	54.51
65235	DON JULIO ANEJO	6	3	61.95	34.24	34.89	185.85	102.72	104.67
65243	OLMECA ALTOS REPOSADO	6	4	29.95	15.46	16.11	119.80	61.84	64.44
65244	OLMECA ALTOS REPOSADO	12	9	14.95	7.69	8.015	134.55	69.21	72.14
65267	HORNITOS ANEJO	12	5	39.95	21.11	21.435	199.75	105.55	107.18
65269	HORNITOS BLACK BARREL	12	4	39.95	22.72	23.045	159.80	90.88	92.18
65277	SAUZA CEIN ANOS 100	12	11	19.95	10.38	10.705	219.45	114.18	117.76
65281	MONTEZUMA GOLD TEQUILA	12	42	10.95	5.55	5.875	459.90	233.10	246.75
65287	MONTE ALBAN REPOSADO	12	11	16.45	8.50	8.825	180.95	93.50	97.08
65297	PATRON ANEJO	12	14	64.95	34.52	34.845	909.30	483.28	487.83
65299	PATRON EXTRA ANEJO	6	9	89.95	47.64	48.29	809.55	428.76	434.61
65302	PATRON REPOSADO SINGLE	12	1	54.95	29.16	29.485	54.95	29.16	29.49
65319	DON RAMON REPOSADO	6	7	39.95	20.83	21.48	279.65	145.81	150.36
65344	TRES AGAVES ANEJO	6	5	47.95	25.12	25.77	239.75	125.60	128.85
65351	TWO FINGERS GOLD	12	9	17.95	9.30	9.625	161.55	83.70	86.63
65359	CABO WABO REPOSADO	6	2	44.95	23.51	24.16	89.90	47.02	48.32
65365	CASAMIGOS REPOSADO	6	2	53.95	28.34	28.99	107.90	56.68	57.98
65367	CASAAMIGO ANEJO	6	5	55.95	31.02	31.67	279.75	155.10	158.35
65378	HERRADURA ANEJO	6	10	62.95	33.17	33.82	629.50	331.70	338.20
65393	\$\$-HERRADURA DOUBLE	12	11	59.95	31.84	32.165	659.45	350.24	353.82
65405	ARISTOCRAT SUPR TEQ GOLD	12	50	9.95	5.01	5.335	497.50	250.50	266.75
65419	LUNAZUL REPOSADO	12	11	25.95	13.60	13.925	285.45	149.60	153.18

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No.	Description	Case Pack	Qty on Hand	Unit Price	Unit Cost	Cost W/BL SG	Price	Ext Cost	Ext Cost W/BL SG
65420	LUNAZUL RESPASADO	12	7	13.95	7.16	7.485	97.65	50.12	52.40
65474	AVION REPOSADO	6	1	41.95	21.90	22.55	41.95	21.90	22.55
65613	CORZO REPOSADO	6	6	34.95	20.83	21.48	209.70	124.98	128.88
65672	EXOTICO REPOSADO	12	7	24.95	13.06	13.385	174.65	91.42	93.70
65735	TEREMANA REPOSADO TEQUILA	6	7	31.95	16.53	17.18	223.65	115.71	120.26
66008	BLUE SHARK VODKA	6	7	41.95	21.90	22.55	293.65	153.30	157.85
66009	BLUE SHARK VODKA w/SHARK IN	6	1	39.00	20.32	20.97	39.00	20.32	20.97
66100	CATDADDY SPICED MOONSHINE	6	4	23.95	12.24	12.89	95.80	48.96	51.56
66103	MIDNIGHT APPLE PIE	6	1	31.95	16.53	17.18	31.95	16.53	17.18
66104	MIDNIGHT APPLE PIE	6	1	23.95	12.24	12.89	23.95	12.24	12.89
66108	MIDNIGHT CHERRY	6	3	23.95	12.24	12.89	71.85	36.72	38.67
66112	MIDNIGHT STRAWBERRY	6	5	23.95	12.24	12.89	119.75	61.20	64.45
66114	MIDNIGHT BLACKBERRY	6	2	23.95	12.24	12.89	47.90	24.48	25.78
66119	MIDNIGHT WATERMELON	6	3	31.95	16.53	17.18	95.85	49.59	51.54
66120	MIDNIGHT PEACH	6	8	23.95	12.24	12.89	191.60	97.92	103.12
66122	MIDNIGHT LIGHTNING	6	2	23.95	12.24	12.89	47.90	24.48	25.78
66151	SILVER CAROLINA RUM	12	8	24.95	13.06	13.385	199.60	104.48	107.08
66229	DEFIANT PATRIOT	6	8	65.00	34.27	34.92	520.00	274.16	279.36
66344	MAG WALTON'S SALTED	12	12	24.95	13.06	13.385	299.40	156.72	160.62
66348	KITTY WALTON APPLE PIE	12	6	24.95	13.06	13.385	149.70	78.36	80.31
66450	THE REVEREND SOUR MASH	12	6	35.15	18.52	18.845	210.90	111.12	113.07
66520	PEANUT BUTTER BANANA	6	1	25.95	13.29	13.94	25.95	13.29	13.94
66523	PURPLE JESUS	6	4	25.95	13.29	13.94	103.80	53.16	55.76
66526	JB RADER'S 103	6	9	25.95	13.29	13.94	233.55	119.61	125.46
66535	PINEAPPLE UPSIDE DOWN CAKE	6	6	25.95	13.29	13.94	155.70	79.74	83.64
66560	BOUNDARY STREET MAPLE	6	2	32.95	17.07	17.72	65.90	34.14	35.44
66593	PORT OF ENTRY VODKA	6	4	27.95	14.38	15.03	111.80	57.52	60.12
66595	PORT OF ENTRY RUM	6	10	23.95	12.24	12.89	239.50	122.40	128.90
66794	SEVENTEEN TWELVE BOURBON	12	1	33.15	17.46	17.785	33.15	17.46	17.79
66812	SUN DOG 130	12	12	32.30	17.00	17.325	387.60	204.00	207.90
66967	MIDNIGHT COOKIES & CREAM	48	22	2.95	1.51	1.59125	64.90	33.22	35.01
66969	MIDNIGHT APPLE PIE	48	24	2.95	1.51	1.59125	70.80	36.24	38.19
66971	MIDNIGHT CHOCOLATE	48	28	2.95	1.51	1.59125	82.60	42.28	44.56
80004	F/C BLOODY MARY	12	9	5.49	3.99	4.315	49.41	35.91	38.84
80005	F/C STRAWBERRY PUREE	12	5	5.49	3.99	4.315	27.45	19.95	21.58
80501	F/C SWEET & SOUR MIX	12	8	5.49	3.99	4.315	43.92	31.92	34.52
80503	F/C PINA COLODA	12	13	5.49	3.99	4.315	71.37	51.87	56.10
80505	F/C MARGARITA	12	8	5.49	3.99	4.315	43.92	31.92	34.52
80600	BOISSIERE DRY VERMOUTH	12	10	11.99	8.50	8.825	119.90	85.00	88.25
80601	BOISSIERE SWEET VERMOUTH	12	12	11.99	8.50	8.825	143.88	102.00	105.90
Store10			13,180				146,338.25	77,208.57	79,915.96
			13,180				146,338.25	77,208.57	79,915.96

1225 COMMERCE ST SW
CONOVER, NC 28613
Phone: 828-494-7192

INVOICE#01152025
DATE:1/15/2025

SHIP TO:

COMMENTS OR SPECIAL INSTRUCTIONS:
MAKE CHECK PAYABLE TO CATAWBA COUNTY ABC BOARD

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Inventory	79897.51	79897.51
	Shelving	7500.00	7500.00
		SUBTOTAL	87397.51
		SALES TAX	0.00
		BAILMENT	0.00
		SURCHAGE	0.00
		TOTAL DUE	87397.51

Date _____

CATAWBA COUNTY ABC BOARD
1225 COMMERCE ST SW
CONOVER, NC 28613
Phone: 828-494-7192

INVOICE

INVOICE#01152024
DATE: 1/15/2025

BILL TO:
TAYLORSVILLE ABC BOARD

SHIP TO:

COMMENTS OR SPECIAL INSTRUCTIONS:
MAKE CHECK PAYABLE TO CATAWBA COUNTY ABC BOARD

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
	Inventory	79897.51	79897.51
	Shelving	7500.00	7500.00
	SUBTOTAL	87397.51	87397.51
	Distribution Due Town of Taylorsville for 7/1 -12/31/24	-59617.81	
	Less Prior Year Overpayment	13968.00	
	Net Distribution Due		-45649.81
SUBTOTAL			41747.70
SALES TAX			.00
BAILMENT			.00
SURCHARGE			.00
TOTAL DUE			41747.70

Received By _____

Date _____