

## Inventory Usage (12/31/2018 - 1/27/2019)

Store: 002 -  
Inventory Category: 19985  
Items Only:  
Start Date: 12/31/2018  
End Date: 1/27/2019  
Day Part: All Day Parts

Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
BAR/Beverage N/A															
BITTERS (ANGOSTURA)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BLOODY MARY MIX	BTL	6.00	0.00		0.00	6.00	2.00	4.00	1.09	2.91	10.43	265.71%	3.59	14.36	7.18
BLUEBERRY PUREE	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BLUEBERRY SYRUP	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CIDER (APPLE)	BTL	0.02	0.00		0.00	0.02	0.00	0.02	0.03	-0.02	-0.04	-50.00%	2.56	0.04	0.00
COCO LOPEZ	CS	1.21	0.00		0.00	1.21	0.48	0.73	1.24	-0.51	-30.05	-41.03%	59.23	43.19	28.39
COCONUT WATER	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
COFFEE (REGULAR)	CS	2.00	1.75		0.00	3.75	3.00	0.75	0.00	0.75	42.81	0.00%	57.08	42.81	171.26
COFFEE (DECAF)	CS	2.29	0.00		0.00	2.29	0.00	2.29	0.00	2.29	114.17	0.00%	49.95	114.17	0.00
DIET DR PEPPER (5GAL)	BX	1.00	2.00		0.00	3.00	2.00	1.00	0.00	1.00	81.25	0.00%	81.25	81.25	165.00
DIET PEPSI (5GAL)	BX	2.00	2.00		0.00	4.00	2.00	2.00	0.00	2.00	155.00	0.00%	77.50	155.00	159.50
DR PEPPER (5GAL)	BX	1.00	2.00		0.00	3.00	2.00	1.00	0.00	1.00	81.25	0.00%	81.25	81.25	165.00
FIJI	CS	1.79	0.00		0.00	1.79	1.00	0.79	0.29	0.50	9.00	171.43%	18.00	14.25	18.00
GINGER ALE (3GAL)	BX	1.00	1.00		-1.00	1.00	1.00	0.00	0.52	-0.52	-22.21	-84.87%	50.25	3.96	51.00
GRENADINE (MIX)	CS	1.00	1.00		0.00	2.00	0.90	1.10	0.20	0.90	44.83	440.14%	50.02	55.02	45.02
ICE CREAM (DRINK MIX)	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
JET MANGO SMOOTHIE	CS	0.83	0.00		0.00	0.83	0.50	0.33	0.00	0.33	22.50	0.00%	67.50	22.50	33.75
JOSE CUERVO (MARG MIX)	BTL	14.00	0.00		0.00	14.00	13.00	1.00	5.56	-4.56	-18.42	-82.02%	4.04	4.04	45.92
JUICE (APPLE)	CS	1.34	3.00		0.00	4.34	1.90	2.45	1.51	0.94	27.12	62.64%	28.77	70.41	54.52

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

JUICE (CRANBERRY)	CS	2.15	0.00		0.00	2.15	1.43	0.73	0.42	0.31	9.22	74.87%	29.71	21.54	42.34
JUICE (GRAPEFRUIT)	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
JUICE (LIME)	BTL	0.69	12.00		0.00	12.69	13.19	-0.50	2.13	-2.63	-4.81	-123.33%	1.83	-0.91	57.47
JUICE (ORANGE)	CS	0.10	0.00		0.00	0.10	0.75	-0.65	0.66	-1.31	-29.15	-198.46%	22.25	-14.46	16.29
JUICE (PINEAPPLE)	CS	2.02	1.00		0.00	3.02	0.43	2.59	1.22	1.37	37.28	111.92%	27.26	70.58	11.67
LIFE WATER	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MANGO PUREE	BTL	0.00	0.00		0.00	0.00	2.00	-2.00	0.02	-2.02	-91.87	-13,624.00%	45.60	-91.20	91.20
MARGARITA MIX (STRAWBERRY)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MIST TWIST (5GAL)	BX	2.00	3.00		0.00	5.00	2.00	3.00	0.15	2.85	223.14	1,922.12%	78.25	234.75	159.50
MONIN (BLACKBERRY)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MONIN (BLOOD ORANGE)	BTL	1.00	0.00		0.00	1.00	0.00	1.00	0.00	1.00	9.25	0.00%	9.25	9.25	0.00
MONIN (BLUE CURACAO)	BTL	3.00	4.00		0.00	7.00	4.30	2.70	0.87	1.84	14.89	212.09%	8.11	21.91	36.04
MONIN (BLUEBERRY)	BTL	0.00	0.00		0.00	0.00	1.70	-1.70	0.26	-1.96	-11.57	-763.26%	5.91	-10.05	10.05
MONIN (CANE SYRUP)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	2.10	-2.10	0.00	0.00%	0.00	0.00	0.00
MONIN (KIWI)	BTL	2.00	2.00		0.00	4.00	4.20	-0.20	0.41	-0.61	-3.62	-148.30%	5.90	-1.18	25.20
MONIN (MANDARIN)	BTL	1.00	0.00		0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00%	7.10	0.00	7.10
MONIN (PEAR)	BTL	2.00	0.00		0.00	2.00	0.00	2.00	0.00	2.00	11.82	0.00%	5.91	11.82	0.00
MONIN (POMEGRANATE)	BTL	4.00	2.00		0.00	6.00	6.30	-0.30	1.01	-1.31	-7.70	-129.84%	5.90	-1.77	37.61
MONIN (STRAWBERRY)	BTL	0.00	2.00		0.00	2.00	2.30	-0.30	1.72	-2.02	-11.89	-117.49%	5.90	-1.77	13.97

Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
MT DEW (5GAL)	BX	3.00	0.00		0.00	3.00	2.00	1.00	0.00	1.00	77.50	0.00%	77.50	77.50	155.00
PEPSI (5GAL)	BX	3.00	6.00		0.00	9.00	2.00	7.00	0.03	6.97	549.28	24,788.89%	78.79	551.50	159.50
PRICKLY PEAR SYRUP	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

RAMUNE	CS	1.44	4.00		0.00	5.44	3.44	2.00	1.33	0.67	14.67	50.00%	22.00	44.00	75.78
RED BULL	CS	2.00	0.00		0.00	2.00	0.50	1.50	0.21	1.29	45.85	620.00%	35.50	53.25	17.75
SAN PELLEGRINO	CS	0.88	1.00		0.00	1.88	1.08	0.79	0.67	0.13	3.00	18.75%	23.99	18.99	25.99
SOUR MIX	CS	1.00	2.00		0.00		1.25		0.00						
SOUR MIX CONCENTRATE	BX	0.40	0.00		0.00	0.40	0.50	-0.10	0.51	-0.61	-29.70	-119.62%	48.70	-4.87	24.34
SUNKIST (3GAL)	BX	1.00	1.00		0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00%	50.25	0.00	101.25
SWEET & SOUR MIX	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TEA (BREW)	CS	0.00	7.00		0.00	7.00	4.00	3.00	0.00	3.00	96.00	0.00%	32.00	96.00	128.00
TEA (GREEN)	PK	16.67	13.33		0.00	30.00	6.00	24.00	0.00	24.00	115.13	0.00%	4.80	115.13	28.78
TONIC WATER (3GAL)	BX	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-0.00	0.00	0.00%	0.00	0.00	0.00
TRIPLE SEC	CS	1.17	0.00		0.00	1.17	1.21	-0.04	0.46	-0.50	-19.47	-109.08%	38.88	-1.62	47.11
TWIST (CRANBERRY)	BX	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TWIST (ORANGE)	BX	0.00	1.00		0.00	1.00	0.00	1.00	0.00	1.00	51.00	0.00%	51.00	51.00	0.00
TWIST (PINK LEMONADE)	BX	2.00	5.00		0.00	7.00	1.00	6.00	0.00	6.00	313.20	0.00%	52.20	313.20	47.85
WHIPPED TOPPING (CAN)	CN	4.00	0.00		0.00	4.00	36.00	-32.00	0.01	-32.01	-66.24	-200.00%	2.07	-66.21	74.49
<b>BAR/Beverage N/A Totals</b>		<b>2,171.02</b>	<b>2,476.36</b>	<b>0.00</b>	<b>46.29</b>								<b>2,262.27</b>	<b>2,338.82</b>	
<b>BAR/Beer</b>															
ANGRY ORCHARD	CS	0.83	0.00		0.00	0.83	0.79	0.04	0.00	0.04	1.33	0.00%	31.92	1.33	25.32
ANGRY ORCHARD (KEG)	KES	1.00	0.00		0.00	1.00	4.21	-3.21	0.44	-3.65	-197.64	-835.28%	54.22	-173.98	240.98
ASAHI	CS	2.13	0.00		0.00	2.13	1.58	0.54	0.33	0.21	6.73	62.50%	32.29	17.49	48.07
ASAHI (KEG)	KE	1.00	2.00		0.00	3.00	3.40	-0.40	0.83	-1.23	-94.94	-148.48%	77.50	-31.00	266.00
BELLS TWO HEARTED IPA	CS	0.00	0.00		0.00	0.00	3.00	-3.00	0.00	-3.00	-104.88	0.00%	34.96	-104.88	104.88
BLUE MOON (KEG)	KE	0.00	1.00		0.00	1.00	1.40	-0.40	0.52	-0.92	-127.34	-177.50%	139.00	-55.60	194.60

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

BUD LIGHT	CS	1.29	4.00		0.00	5.29	2.50	2.79	4.33	-1.54	-30.17	-35.58%	19.57	54.63	49.08
BUD LIGHT (KEG)	KE	0.00	0.00		0.00	0.00	0.00	0.00	1.14	-1.14	0.00	0.00%	0.00	0.00	0.00
BUDWEISER	CS	4.21	0.00		0.00	4.21	1.33	2.88	0.50	2.38	46.31	475.00%	19.50	56.06	26.00
COORS LIGHT	CS	2.83	0.00		0.00	2.83	1.21	1.63	1.38	0.25	6.39	18.18%	25.57	41.55	30.90
CORONA	CS	2.83	4.00		0.00	6.83	2.00	4.83	4.83	0.00	0.00	0.00%	30.38	146.84	60.76
CORONA LIGHT	CS	1.63	1.00		0.00	2.63	1.63	1.00	0.54	0.46	13.92	84.62%	30.38	30.38	49.37
DOS EQUIS AMBER	CS	4.17	1.00		0.00	5.17	3.83	1.33	1.00	0.33	9.60	33.33%	28.79	38.38	110.32
DOUBLE BARLEY STEAK STOUT (KEG)	KE	1.00	0.00		0.00	1.00	3.40	-2.40	0.07	-2.47	-462.37	-3,406.67%	187.00	-448.80	635.80
GINGER BEER	CS	0.83	0.00		0.00	0.83	0.58	0.25	0.19	0.06	1.81	33.33%	29.00	7.25	16.91
GUINNESS	CS	1.29	0.00		0.00	1.29	1.04	0.25	0.25	0.00	0.00	0.00%	28.76	7.19	29.98
HEINEKEN	CS	3.71	0.00		0.00	3.71	1.88	1.83	1.13	0.71	21.51	62.96%	30.36	55.66	56.93
HITACHINO NEST (WHITE)	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
HOPPYUM (KEG)	KES	0.00	3.01		0.00	3.01	4.21	-1.20	1.67	-2.88	-155.90	-171.88%	54.22	-65.20	228.20
KIRIN (KEG)	KE	0.00	1.00		0.00	1.00	0.00	1.00	0.53	0.47	66.42	87.88%	142.00	142.00	0.00
KIRIN 22OZ	CS	4.47	3.00		0.00	7.47	5.00	2.47	3.33	-0.87	-27.21	-26.00%	31.40	77.45	157.00
KIRIN LIGHT	CS	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
LEINENKUGEL SUMMER SHANDY	CS	1.00	0.00		0.00	1.00	2.25	-1.25	0.00	-1.25	-29.98	0.00%	23.98	-29.98	39.98
MICHELOB ULTRA	CS	0.78	7.00		0.00	7.78	1.96	5.82	5.11	0.70	18.63	13.77%	26.48	153.95	56.46
MILLER LITE	CS	2.54	4.00		0.00	6.54	2.96	3.58	2.67	0.92	17.55	34.38%	19.15	68.61	70.46
NEWCASTLE	CS	0.96	0.00		0.00	0.96	0.75	0.21	0.54	-0.33	-8.53	-61.54%	25.58	5.33	19.17

Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
O'DOULS	CS	0.46	0.00		0.00	0.46	0.38	0.08	0.08	0.00	0.00	0.00%	22.32	1.86	8.39
RED OAK (KEG)	KE	0.38	0.00		0.00	0.38	0.00	0.38	0.92	-0.54	-77.68	-59.16%	143.01	53.63	0.00

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

SAM ADAM (KEG)	KE	0.00	0.00		0.00	0.00	0.00	0.00	0.18	-0.18	0.00	0.00%	0.00	0.00	0.00
SAM ADAMS	CS	1.71	0.00		0.00	1.71	0.67	1.04	0.29	0.75	21.59	257.14%	28.78	29.98	19.19
SAPPORO (22OZ)	CS	7.08	10.00		0.00	17.08	3.00	14.08	7.92	6.17	193.94	77.89%	31.45	442.92	94.35
SAPPORO (KEG)	KE	0.00	2.00		0.00	2.00	1.50	0.50	0.95	-0.45	-62.32	-47.46%	138.00	69.00	207.00
STELLA ARTIOS	CS	1.04	1.00		0.00	2.04	3.29	-1.25	0.75	-2.00	-60.72	-266.67%	30.36	-37.95	95.98
STELLA ARTOIS (KEG)	KES	1.00	0.00		0.00	1.00	1.50	-0.50	0.95	-1.45	-231.27	-152.88%	160.00	-80.00	240.00
THRILLA IN VANILLA ( KEG)	KE	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
YEUNGLING	CS	4.17	0.00		0.00	4.17	1.88	2.29	0.25	2.04	48.95	816.67%	23.97	54.94	44.94
YEUNGLING (KEG)	KEQ	0.00	2.00		0.00	2.00	0.00	2.00	0.97	1.03	63.48	106.67%	61.50	123.00	0.00
<b>BAR/Beer Totals</b>		<b>1,901.19</b>	<b>1,977.87</b>	<b>0.00</b>	<b>0.00</b>									<b>652.04</b>	<b>3,227.02</b>
<b>BAR/Wine</b>															
BLACKSTONE MERLOT	BTL	4.00	0.00		0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00%	6.83	0.00	27.32
CHOYA UMESHU	BTL	0.30	2.00		0.00	2.30	8.00	-5.70	1.71	-7.41	-88.84	-433.38%	11.99	-68.34	95.92
DANZANTE PINOT GRIGIO	BTL	11.60	16.00		0.00	27.60	3.00	24.60	21.87	2.73	16.33	12.47%	5.99	147.35	17.97
DONA PAULA MALBEC	BTL	4.00	0.00		0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00%	6.99	13.98	13.98
DREAMING TREE SAVED RED	BTL	0.00	0.00		0.00	0.00	3.00	-3.00	0.00	-3.00	-28.98	0.00%	9.66	-28.98	28.98
ESTANCIA (CABERNET)	BTL	9.30	7.00		0.00	16.30	9.80	6.50	7.57	-1.07	-12.31	-14.14%	11.50	74.75	112.70
ESTANCIA (CHARDONNAY)	BTL	8.00	5.00		0.00	13.00	6.00	7.00	8.62	-1.62	-12.85	-18.84%	7.91	55.37	47.46
ESTANCIA (MERLOT)	BTL	17.20	0.00		0.00	17.20	9.80	7.40	0.00	7.40	58.53	0.00%	7.91	58.53	77.52
ESTANCIA (PINOT NOIR)	BTL	4.30	16.00		0.00	20.30	2.50	17.80	17.07	0.73	8.44	4.30%	11.50	204.70	28.75
FERNLANDS SAUVIGNON BLANC	BTL	9.30	12.00		0.00	21.30	2.00	19.30	15.01	4.29	29.97	28.56%	6.99	134.91	13.98
FOUR GRACES PINOT NOIR	BTL	2.00	2.00		0.00	4.00	3.00	1.00	1.00	0.00	0.00	0.00%	15.50	15.50	46.50
FRANCISCAN (CABERNET)	BTL	4.00	0.00		0.00	4.00	2.00	2.00	0.00	2.00	29.98	0.00%	14.99	29.98	29.98

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

FRANCISCAN (CHARDONNAY)	BTL	4.50	7.00		0.00	11.50	8.00	3.50	5.31	-1.81	-19.03	-34.11%	10.50	36.75	84.00
KIKKOMAN PLUM	BTL	1.30	12.00		0.00	13.30	5.00	8.30	8.57	-0.27	-1.64	-3.16%	6.05	50.19	30.75
KIM CRAWFORD SAUVIGNON BLANC	BTL	2.00	1.00		0.00	3.00	3.00	0.00	1.00	-1.00	-11.99	-100.00%	11.99	0.00	35.97
KORBEL SPLIT	BTL	112.00	36.00		0.00	148.00	132.00	16.00	25.00	-9.00	-31.05	-36.00%	3.45	55.20	503.64
KRIS PINOT GRIGIO	BTL	2.00	0.00		0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00%	8.99	0.00	17.98
L'ARMANGIA MOSCATO	BTL	8.40	15.00		0.00	23.40	6.50	16.90	13.36	3.54	38.95	26.53%	10.99	185.73	71.44
LA TERRE (CABERNET)	BTL	10.70	16.00		0.00	26.70	11.50	15.20	12.78	2.42	9.33	18.98%	3.85	58.52	44.28
LA TERRE (CHARDONNAY)	BTL	0.00	15.00		0.00	15.00	19.60	-4.60	13.54	-18.14	-69.84	-133.98%	3.85	-17.71	75.46
LA TERRE (MERLOT)	BTL	18.00	5.00		0.00	23.00	17.50	5.50	5.92	-0.42	-1.60	-7.01%	3.85	21.17	67.38
LA TERRE (ZINFANDEL)	BTL	10.00	2.00		0.00	12.00	11.90	0.10	3.55	-3.45	-13.11	-97.18%	3.80	0.38	45.82
LOUIS PERDRIER BRUT	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MENAGE A 'TROIS	BTL	2.00	1.00		0.00	3.00	3.00	0.00	0.00	0.00	-0.00	0.00%	7.89	-0.00	23.67
MT VEEDER (CABERNET)	BTL	4.00	0.00		0.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00%	26.99	53.98	53.98
RELAX RIESLING	BTL	9.80	12.00		0.00	21.80	11.00	10.80	10.46	0.34	2.44	3.22%	7.25	78.30	79.75
RIONDO PROSECCO	BTL	2.00	2.00		0.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00%	9.99	0.00	39.96
ROB MONDAVI (CABERNET)	BTL	3.00	0.00		0.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00%	6.50	6.50	13.00
ROB MONDAVI (CHARDONNAY)	BTL	8.00	0.00		0.00	8.00	8.00	0.00	1.00	-1.00	-6.50	-100.00%	6.50	0.00	52.00
ROB MONDAVI (PINOT NOIR)	BTL	2.00	0.00		0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00%	6.50	0.00	13.00
ROSEMOUNT SHIRAZ	BTL	11.40	0.00	1.00	0.00	11.40	10.20	1.20	0.95	0.25	1.64	26.80%	6.48	7.77	65.99
SAVED RED BLEND	BTL	8.00	0.00		0.00	8.00	7.20	0.80	0.00	0.80	9.59	0.00%	11.99	9.59	86.33
SEAGLASS SAUVIGNON BLANC	BTL	9.70	2.00		0.00	11.70	6.00	5.70	5.73	-0.03	-0.25	-0.55%	7.89	44.97	47.34

Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
SONOMA CUTRER CHARDONNAY	BTL	3.00	1.00		0.00	4.00	12.00	-8.00	0.00	-8.00	-116.00	0.00%	14.50	-116.00	174.00
TAKARA PLUM	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

WHITE STAR MOET	CS	1.00	3.00		0.00	4.00	0.67	3.33	0.00	3.33	131.67	0.00%	39.50	131.67	26.33
WILD HORSE (CABERNET)	BTL	4.70	5.00		0.00	9.70	1.00	8.70	4.73	3.97	43.61	83.86%	10.99	95.61	10.99
WILD HORSE (MERLOT)	BTL	10.40	2.00		0.00	12.40	6.00	6.40	2.71	3.69	33.18	136.18%	8.99	57.54	53.94
WILD HORSE (PINOT NOIR)	BTL	7.00	0.00		0.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00%	9.99	0.00	69.93
<b>BAR/Wine Totals</b>		<b>2,207.69</b>	<b>1,518.21</b>	<b>-6.35</b>	<b>0.00</b>									<b>1,397.91</b>	<b>2,327.99</b>
<b>BAR/Sake</b>															
BUNRAKU JUNMAI YAMA SQUARE	BTL	3.00	2.00		0.00	5.00	8.00	-3.00	1.00	-4.00	-39.96	-400.00%	9.99	-29.97	79.92
DASSAI 50	BTL	4.00	0.00		0.00	4.00	0.00	4.00	0.00	4.00	67.93	0.00%	16.98	67.93	0.00
DASSAI 50 (NIGORI)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DASSAI 50 (SPARKLING NIGORI)	BTL	0.00	0.00		0.00	0.00	4.00	-4.00	0.00	-4.00	-45.95	0.00%	11.49	-45.95	45.95
FORTIFIED HORIN	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
G JOY	BTL	6.00	0.00		0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00%	9.99	0.00	59.94
GEKKEIKAN HORIN	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
HANA (FUJI APPLE)	BTL	9.00	11.00		0.00	20.00	8.20	11.80	11.71	0.09	0.69	0.75%	7.87	92.87	64.53
HANA (LYCHEE)	BTL	9.00	4.00		0.00	13.00	8.00	5.00	3.44	1.56	12.25	45.18%	7.87	39.35	62.96
HANA (RASPBERRY)	BTL	2.00	0.00		0.00	2.00	0.00	2.00	1.26	0.75	5.86	59.33%	7.87	15.74	0.00
HANA (WHITE PEACH)	BTL	7.00	9.00		0.00	16.00	8.80	7.20	7.02	0.18	1.42	2.57%	7.87	56.66	69.26
KIKUSUI (JUNMAI GINJO)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
KIKUSUI (ORGANIC)	BTL	6.00	0.00		0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00%	10.75	0.00	64.50
MOMOKAWA (DIAMOND)	BTL	8.00	0.00		0.00	8.00	5.10	2.90	1.72	1.19	12.99	69.05%	10.97	31.80	55.40
MOMOKAWA (PEARL)	BTL	8.00	0.00		0.00	8.00	1.00	7.00	5.79	1.21	12.50	20.93%	10.32	72.21	10.71
MOONSTONE PEAR	BTL	12.00	0.00		0.00	12.00	9.00	3.00	2.65	0.35	3.60	13.26%	10.25	30.75	93.17
OZEKI (HANA AWAKA SPARKLING)	BTL	1.00	0.00		0.00	1.00	1.00	0.00	1.60	-1.60	-12.78	-100.00%	7.99	0.00	7.99

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

OZEKI (KARATAMBA)	BTL	0.00	4.00		0.00	4.00	2.00	2.00	0.00	2.00	13.66	0.00%	6.83	13.66	13.66
OZEKI (OSAKAYA CHOBEI)	BTL	0.00	0.00		0.00	0.00	3.00	-3.00	0.00	-3.00	-41.97	0.00%	13.99	-41.97	41.97
SHO CHIKU BAI	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SHO CHIKU BAI (BOX)	BX	1.00	2.00		0.00	3.00	1.00	2.00	1.22	0.78	45.37	64.25%	58.00	116.00	58.00
SHO CHIKU BAI (GINJO)	BTL	5.00	12.00		0.00	17.00	15.00	2.00	1.00	1.00	4.99	100.00%	4.99	9.98	74.85
SHO CHIKU BAI (MIO SPARKLING)	BTL	11.00	2.00		0.00	13.00	7.00	6.00	4.00	2.00	10.50	50.00%	5.25	31.50	36.75
TOMIO HANACHIRIN	BTL	9.00	0.00		0.00	9.00	4.00	5.00	0.00	5.00	47.50	0.00%	9.50	47.50	38.00
TYKU (BLACK)	BTL	6.00	0.00		0.00	6.00	6.00	0.00	0.16	-0.16	-2.92	-100.00%	17.75	0.00	106.50
TYKU (COCONUT)	BTL	3.50	0.00		0.00	3.50	2.00	1.50	0.33	1.17	14.53	356.49%	12.40	18.60	24.80
TYKU (CUCUMBER)	BTL	4.40	0.00		0.00	4.40	1.00	3.40	0.16	3.24	40.12	1,969.42%	12.40	42.16	12.40
TYKU (SILVER)	BTL	2.20	0.00		0.00	2.20	3.00	-0.80	0.00	-0.80	-9.92	0.00%	12.40	-9.92	37.20
YUKI (LYCHEE)	BTL	6.10	1.00		0.00	7.10	8.50	-1.40	1.32	-2.72	-15.61	-206.43%	5.75	-8.05	48.88
YUKI (WHITE PEACH)	BTL	6.00	5.00		0.00	11.00	4.40	6.60	2.95	3.65	21.01	124.01%	5.75	37.95	25.30
<b>BAR/Sake Totals</b>		<b>1,264.38</b>	<b>457.06</b>	<b>0.00</b>	<b>0.00</b>									<b>588.80</b>	<b>1,132.64</b>
<b>BAR/Liquor</b>															
1800 REPOSADO	BTL	2.60	1.00		0.00	3.60	1.00	2.60	0.35	2.26	73.74	653.55%	32.70	85.02	31.70
1800 SILVER	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ABSOLUT	BTL	2.87	1.00		0.00	3.87	0.90	2.97	1.51	1.46	34.64	96.91%	23.70	70.39	21.33
ABSOLUT (CITRON)	BTL	1.00	2.00	0.02	0.00	3.00	1.00	2.00	3.15	-1.15	-24.84	-36.40%	21.70	43.40	21.70
ABSOLUT (LIME)	BTL	2.30	1.00		0.00	3.30	3.00	0.30	0.00	0.30	6.51	0.00%	21.70	6.51	65.10
ABSOLUT (MANDRIN)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
ABSOLUT (MANGO)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ABSOLUT (PEACH)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00



## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

ABSOLUT (PEPPAR)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARISTOCRAT (BOURBON)	BTL	2.60	0.00		0.00	2.60	1.50	1.10	1.56	-0.46	-5.17	-29.38%	11.31	12.44	16.80
ARISTOCRAT (GIN)	BTL	1.00	6.00		0.00	7.00	1.80	5.20	5.84	-0.64	-6.17	-10.90%	9.70	50.44	17.46
ARISTOCRAT (RUM)	BTL	4.00	8.00		0.00	12.00	4.00	8.00	7.63	0.37	3.96	4.85%	10.70	85.60	42.80
ARISTOCRAT (TEQUILA)	BTL	2.00	2.00		0.00	4.00	1.20	2.80	2.42	0.39	4.89	15.93%	12.70	35.56	15.24
ARISTOCRAT (VODKA)	BTL	6.00	7.00		0.00	13.00	4.50	8.50	5.92	2.59	23.91	43.71%	9.25	78.62	41.63
ARROW (AMARETTO)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.02	-0.02	0.00	0.00%	0.00	0.00	0.00
ARROW (BANANA)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARROW (CREME DE CACAO WHITE)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARROW (CREME DE CACAO)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARROW (PEACH SCHNAPPS)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.42	-0.42	0.00	0.00%	0.00	0.00	0.00
ARROW (PEPPERMINT)	BTL	1.00	0.00		0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00%	14.70	0.00	14.70
ARROW (SLOE GIN)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARROW (WILD CHERRY)	BTL	1.40	0.00		0.00	1.40	1.00	0.40	0.28	0.12	1.95	44.91%	15.70	6.28	15.70
BACARDI (151)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	5.09	-5.09	0.00	0.00%	0.00	0.00	0.00
BACARDI (LIMON)	BTL	2.00	0.00		0.00	2.00	1.00	1.00	0.00	1.00	13.70	0.00%	13.70	13.70	13.70
BACARDI (SILVER)	BTL	4.00	12.50		0.00	16.50	4.50	12.00	4.03	7.97	131.77	197.62%	16.54	198.45	66.15
BAILEY'S	BTL	2.10	0.00		0.00	2.10	2.30	-0.20	0.02	-0.22	-5.87	-1,114.40%	26.70	-5.34	62.41
BASIL HAYDEN	BTL	1.90	0.00		0.00	1.90	1.80	0.10	0.10	0.00	0.07	1.44%	48.70	4.87	87.66
BEEFEATER GIN	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BELVEDERE VODKA	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BLACK HAUS	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BLUE CURACAO (ALCOHOL)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.03	-0.03	0.00	0.00%	0.00	0.00	0.00

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

BOMBAY SAPPHIRE	BTL	2.00	0.00		0.00	2.00	1.80	0.20	0.35	-0.15	-3.73	-42.03%	25.70	5.14	46.26
BUFFALO TRACE (BOURBON WHISKEY)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BULLEIT RYE	BTL	2.70	0.00		0.00	2.70	2.50	0.20	0.05	0.15	5.68	305.76%	37.70	7.54	94.25
BUSHMILL	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CABO WABO BLANCO	BTL	1.80	0.00		0.00	1.80	1.20	0.60	0.79	-0.19	-5.32	-23.92%	28.20	16.92	40.34
CANADIAN CLUB WHISKEY	BTL	1.30	0.00		0.00	1.30	1.30	0.00	0.00	0.00	0.00	0.00%	15.70	0.00	20.41
CAPTAIN MORGAN	BTL	0.00	2.00		0.00	2.00	2.70	-0.70	0.74	-1.44	-31.23	-194.68%	21.70	-15.19	58.59
CHAMBORD	BTL	2.20	0.00		0.00	2.20	2.20	0.00	0.02	-0.02	-0.71	-100.00%	35.88	0.00	78.94
CHIVAS REGAL (12Y)	BTL	0.80	0.00		0.00	0.80	1.00	-0.20	0.00	-0.20	-6.74	0.00%	33.70	-6.74	33.70
CHRISTIAN BROTHERS	BTL	1.00	0.00		0.00	1.00	1.50	-0.50	0.00	-0.50	-6.85	0.00%	13.70	-6.85	20.55
CIROC	BTL	1.70	0.00		0.00	1.70	1.50	0.20	0.15	0.05	1.76	35.25%	33.70	6.74	50.55
CIROC (APPLE)	BTL	1.90	0.00		0.00	1.90	1.90	0.00	0.05	-0.05	-1.59	-100.00%	32.28	0.00	61.33
CIROC (COCONUT)	BTL	1.50	0.00		0.00	1.50	1.40	0.10	0.00	0.10	3.77	0.00%	37.70	3.77	48.78
CIROC (MANGO)	BTL	2.00	0.00		0.00	2.00	2.30	-0.30	0.00	-0.30	-10.11	0.00%	33.70	-10.11	63.51
CIROC (PEACH)	BTL	1.30	0.00		0.00	1.30	1.30	0.00	0.00	0.00	0.00	0.00%	33.70	0.00	43.81
CIROC (PINEAPPLE)	BTL	1.50	0.00		0.00	1.50	1.40	0.10	0.35	-0.25	-8.26	-71.02%	33.70	3.37	47.18
CIROC (RED BERRY)	BTL	1.20	0.00		0.00	1.20	1.20	0.00	0.10	-0.10	-3.39	-100.00%	34.37	0.00	41.24
COINTREAU	BTL	1.70	1.00		0.00	2.70	0.80	1.90	0.47	1.43	55.22	301.53%	38.70	73.53	30.96
COUNTRY GENT BOURBON	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
COURVOISIER	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CROWN ROYAL	BTL	2.00	3.00		0.00	5.00	2.10	2.90	2.21	0.69	23.31	31.33%	33.70	97.73	70.77
Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
CROWN ROYAL (APPLE)	BTL	2.30	0.00		0.00	2.30	2.50	-0.20	0.44	-0.64	-19.76	-145.08%	30.70	-6.14	82.75

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

CROWN ROYAL (SPECIAL RESERVE)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
CRUZAN (151)	BTL	1.00	0.00		0.00	1.00	1.00	0.00	0.38	-0.38	-12.19	-100.00%	31.70	0.00	31.70
DEFIANT	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEKUYPER (AMARETTO)	BTL	1.00	1.00		0.00	2.00	0.10	1.90	2.35	-0.45	-6.11	-19.02%	13.70	26.03	1.37
DEKUYPER (BUTTERSHOTS)	BTL	1.90	1.00		0.00	2.90	3.00	-0.10	0.00	-0.10	-1.47	0.00%	14.70	-1.47	44.10
DEKUYPER (CACAO)	BTL	1.20	0.00		0.00	1.20	1.20	0.00	0.00	0.00	0.00	0.00%	13.70	0.00	16.44
DEKUYPER (PEACHTREE)	BTL	1.00	2.00		0.00	3.00	1.70	1.30	1.10	0.20	2.88	17.74%	14.70	19.11	24.99
DEKUYPER (RAZZMATAZZ)	BTL	2.80	0.00		0.00	2.80	2.70	0.10	0.00	0.10	1.37	0.00%	13.70	1.37	36.99
DEKUYPER (SOUR APPLE)	BTL	2.30	0.00		0.00	2.30	1.70	0.60	0.36	0.25	3.60	69.07%	14.70	8.82	24.99
DEKUYPER (STRAWBERRY)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.55	-0.55	0.00	0.00%	0.00	0.00	0.00
DEKUYPER (WATERMELON PUCKER)	BTL	1.10	0.00		0.00	1.10	1.50	-0.40	0.00	-0.40	-5.88	0.00%	14.70	-5.88	22.05
DEWER'S WHITE	BTL	1.40	0.00		0.00	1.40	1.30	0.10	0.10	0.00	0.04	1.44%	28.70	2.87	37.31
DISARONNO	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DRAMBUIE	BTL	1.90	1.00		0.00	2.90	2.00	0.90	0.00	0.90	32.13	0.00%	35.70	32.13	73.40
ESPOLON BLANCO	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.74	-0.74	0.00	0.00%	0.00	0.00	0.00
FIREBALL WHISKEY	BTL	2.00	0.00		0.00	2.00	2.00	0.00	0.44	-0.44	-8.07	-100.00%	18.20	0.00	36.40
FIREFLY SWEET TEA	BTL	1.40	1.00		0.00	2.40	2.40	0.00	0.00	0.00	-0.00	0.00%	23.70	-0.00	52.38
FRANGELICO	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.02	-0.02	0.00	0.00%	0.00	0.00	0.00
GLENLIVIT	BTL	2.60	0.00		0.00	2.60	2.70	-0.10	0.00	-0.10	-4.67	0.00%	46.70	-4.67	136.09
GLENMORANGIE (18Y)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
GODIVA WHITE CHOCOLATE	BTL	1.00	0.00		0.00	1.00	2.00	-1.00	0.02	-1.02	-34.36	-5,172.00%	33.70	-33.70	67.40
GOLDSCHLAGER	BTL	1.00	1.00		0.00	2.00	2.20	-0.20	0.00	-0.20	-5.54	0.00%	27.70	-5.54	57.94
GOSLING BLACK SEAL	BTL	2.20	1.00		0.00	3.20	2.00	1.20	0.00	1.20	28.44	0.00%	23.70	28.44	47.40

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

GRAND MARNIER	BTL	1.20	2.00		0.00	3.20	1.00	2.20	1.49	0.71	28.24	47.79%	39.70	87.34	39.70
GREY GOOSE	BTL	1.60	1.00		0.00	2.60	0.70	1.90	1.46	0.44	14.86	30.23%	33.70	64.03	23.59
HENDRICKS	BTL	1.50	0.00		0.00	1.50	1.30	0.20	0.16	0.04	1.64	26.80%	38.70	7.74	50.31
HENNESSY	BTL	0.90	2.00		0.00	2.90	0.00	2.90	1.48	1.42	57.85	96.12%	40.70	118.03	0.00
HIBIKI HARMONY	BTL	0.80	0.00		0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.00%	68.70	0.00	54.96
HPNOTIQ	BTL	1.00	2.00		0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00%	26.70	0.00	80.10
INVER HOUSE	BTL	1.00	0.00		0.00	1.00	2.20	-1.20	0.00	-1.20	-15.44	0.00%	12.87	-15.44	29.14
JACK DANIELS	BTL	0.00	3.00		0.00	3.00	1.50	1.50	1.82	-0.32	-10.10	-17.75%	31.20	46.80	46.80
JACK DANIELS (HONEY)	BTL	3.20	2.00		0.00	5.20	5.00	0.20	0.31	-0.11	-2.93	-34.55%	27.70	5.54	152.50
JACQUIN'S APRICOT BRANDY	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
JAGERMEISTER	BTL	1.60	0.00		0.00	1.60	2.00	-0.40	0.00	-0.40	-10.68	0.00%	26.70	-10.68	54.40
JAMESON	BTL	1.40	0.00		0.00	1.40	1.30	0.10	0.10	0.00	0.05	1.44%	33.70	3.37	43.81
JIM BEAM	BTL	3.40	1.00		0.00	4.40	4.30	0.10	0.15	-0.05	-0.99	-32.37%	20.70	2.07	89.01
JOHNNIE WALKER (BLACK)	BTL	1.20	0.00		0.00	1.20	1.30	-0.10	0.00	-0.10	-4.47	0.00%	44.70	-4.47	59.11
JOHNNIE WALKER (RED)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
JOSE CUERVO (GOLD)	BTL	1.70	3.00		0.00	4.70	1.40	3.30	2.86	0.44	11.34	15.43%	25.70	84.81	35.98
JOSE CUERVO (SILVER)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
KAHLUA	BTL	1.70	0.00		0.00	1.70	1.30	0.40	0.34	0.07	1.54	19.34%	23.70	9.48	28.81
KAHLUA (SALTED CARAMEL)	BTL	0.00	0.00		0.00	0.00	0.40	-0.40	0.00	-0.40	-9.48	0.00%	23.70	-9.48	9.48
KETEL ONE	BTL	3.10	3.00		0.00	6.10	3.80	2.30	2.03	0.27	7.73	13.26%	28.70	66.01	109.06
KNOB CREEK	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
LARCENY	BTL	1.10	1.00		0.00	2.10	0.40	1.70	0.25	1.45	42.66	589.79%	29.35	49.89	12.68

Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usg	Idl Usg	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
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## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

MAKER'S 46	BTL	2.00	0.00		0.00	2.00	5.20	-3.20	1.12	-4.32	-219.22	-384.74%	50.70	-162.24	239.64
MAKER'S MARK	BTL	2.50	2.00		0.00	4.50	1.20	3.30	0.94	2.36	76.07	252.37%	32.18	106.21	40.44
MALIBU RUM (BANANA)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MALIBU RUM (COCONUT)	BTL	1.70	8.00		0.00	9.70	3.80	5.90	4.64	1.26	24.76	27.07%	19.70	116.23	74.86
MALIBU RUM (MANGO)	BTL	1.40	0.00		0.00	1.40	1.40	0.00	0.00	0.00	0.00	0.00%	15.70	0.00	21.98
MALIBU RUM (PEACH)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MALIBU RUM (PINEAPPLE)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MIDNIGHT MOON	BTL	0.70	0.00		0.00	0.70	0.70	0.00	0.00	0.00	0.00	0.00%	26.70	0.00	18.69
MIDORI MELON	BTL	1.30	4.00		0.00	5.30	1.50	3.80	2.40	1.40	37.50	58.63%	26.70	101.46	40.05
MR. BOSTON APRICOT BRANDY	BTL	1.90	1.00		0.00	2.90	0.10	2.80	0.83	1.97	25.04	238.13%	12.70	35.56	1.27
MYER'S DARK	BTL	2.60	3.00		0.00	5.60	1.00	4.60	2.56	2.04	48.27	79.47%	23.70	109.02	23.70
PATRON SILVER	BTL	1.10	2.00		0.00	3.10	0.50	2.60	1.87	0.73	39.04	38.81%	53.70	139.62	26.85
PATRON XO	BTL	1.70	0.00		0.00	1.70	1.80	-0.10	0.00	-0.10	-2.87	0.00%	28.70	-2.87	50.66
PINNACLE	BTL	2.50	0.00		0.00	2.50	2.00	0.50	0.10	0.40	5.50	407.20%	13.70	6.85	27.40
PINNACLE (CHERRY)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PINNACLE (GRAPE)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PINNACLE (KIWI-STRAWBERRY)	BTL	1.70	1.00		0.00	2.70	1.70	1.00	1.66	-0.66	-8.99	-39.62%	13.70	13.70	23.29
PINNACLE (ORANGE)	BTL	2.70	0.00		0.00	2.70	1.80	0.90	0.05	0.85	11.65	1,725.92%	13.70	12.33	24.66
PINNACLE (RASPBERRY)	BTL	2.00	0.00		0.00	2.00	1.90	0.10	0.13	-0.03	-0.39	-21.97%	13.70	1.37	26.03
PINNACLE (TROPICAL)	BTL	1.90	2.00		0.00	3.90	1.50	2.40	1.48	0.92	12.62	62.30%	13.70	32.88	20.55
REMY VSOP	BTL	1.10	1.00		0.00	2.10	0.60	1.50	0.25	1.25	60.80	508.64%	48.50	72.75	28.02
RUMPLE MINZE	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.08	-0.08	0.00	0.00%	0.00	0.00	0.00
SAILOR JERRY	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

SAMBUCA	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SEAGRAM'S 7 (CROWN)	BTL	0.60	0.00		0.00	0.60	3.20	-2.60	0.20	-2.80	-43.92	-1,418.72%	15.70	-40.82	50.24
SEAGRAM'S VO	BTL	2.20	0.00		0.00	2.20	0.10	2.10	0.00	2.10	39.27	0.00%	18.70	39.27	1.87
SKINNYGIRL WHITE CRANBERRY	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SMIRNOFF	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SOCIAL HOUSE VODKA	BTL	2.00	1.00		0.00	3.00	3.20	-0.20	0.00	-0.20	-4.74	0.00%	23.70	-4.74	75.84
SOUTHERN COMFORT	BTL	0.90	2.00		0.00	2.90	2.30	0.60	0.79	-0.19	-3.53	-23.92%	18.70	11.22	43.01
SOUTHERN COMFORT (LIME)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ST. GERMAIN	BTL	2.40	0.00		0.00	2.40	1.40	1.00	0.00	1.00	33.70	0.00%	33.70	33.70	47.18
STOLI	BTL	2.70	0.00		0.00	2.70	0.10	2.60	1.03	1.58	31.81	153.60%	20.20	52.52	2.02
STOLI (BLUBERI)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
STOLI (STRASBERI)	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
STOLI (VANIL)	BTL	2.20	0.00		0.00	2.20	0.00	2.20	0.05	2.15	50.97	4,363.44%	23.70	52.14	0.00
SUNTORY WHISKY TOKI	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TANQUERAY GIN	BTL	2.70	0.00		0.00	2.70	2.30	0.40	0.33	0.08	1.99	22.96%	26.70	10.68	61.41
THREE OLIVES GRAPE	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
TITO'S VODKA	BTL	0.00	7.00		0.00	7.00	2.40	4.60	3.30	1.30	33.35	39.29%	25.70	118.22	61.68
TUACA	BTL	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
VERMOUTH (DRY)	BTL	0.80	0.00		0.00	0.80	1.00	-0.20	0.02	-0.22	-1.40	-1,114.40%	6.35	-1.27	6.37
VERMOUTH (SWEET)	BTL	0.20	0.00		0.00	0.20	2.00	-1.80	0.56	-2.36	-15.05	-420.34%	6.37	-11.47	12.74
WILD TURKEY	BTL	7.93	0.00		0.00	7.93	0.23	7.70	0.25	7.45	223.07	3,024.18%	29.93	230.45	7.16
WOODFORD RESERVE	BTL	1.60	0.00		0.00	1.60	1.00	0.60	0.15	0.45	17.50	305.76%	38.70	23.22	38.70
<b>BAR/Liquor Totals</b>		<b>4,342.04</b>	<b>2,376.85</b>	<b>-0.51</b>	<b>0.00</b>								<b>2,524.19</b>	<b>4,194.70</b>	

## Inventory Usage (12/31/2018 - 1/27/2019) (continued)

Item Description	U/M	Beg Inv	Rcpts	Waste	Tfers	Ttl Avl	End Inv	Act Usq	Idl Usq	Var Unts	Var Cst	Var %	Unt Cst	Ttl Cst	End Inv Val
Totals		11,886.32	8,806.35	- 6.86	46.29									7,425.21	13,221.17