

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
60007	101 NORTH CAB 12/750ML	0 83120 01130 9	54.65	2.09	52.56		52.56			04/01/2024 - 06/30/2024
	Bottle:		5.55	0.17	5.38		5.38	7.17	7.69	
60006	101 NORTH CHARD 12/750ML	0 83120 01127 9	54.65	2.09	52.56		52.56			04/01/2024 - 06/30/2024
	Bottle:		5.55	0.17	5.38		5.38	7.17	7.69	
60008	101 NORTH MOSCTO 12/750ML	0 83120 01128 6	54.65	2.09	52.56		52.56			04/01/2024 - 06/30/2024
	Bottle:		5.55	0.17	5.38		5.38	7.17	7.69	
60012	10B WINE ROSE C12/12 OZ	8 10023 70062 3	62.28	12.00	50.28		50.28			04/01/2024 - 06/30/2024
	Bottle:		5.19	1.00	4.19		4.19	5.59	5.99	
60013	10B WINE WHITE C12/12 OZ	8 10023 70061 6	62.28	12.00	50.28		50.28			04/01/2024 - 06/30/2024
	Bottle:		5.19	1.00	4.19		4.19	5.59	5.99	
61125	1924 BBA LOD CAB 12/750*	0 82242 01568 4	168.00	42.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		15.00	3.51	11.49		11.49	15.32	16.41	
61126	1924 BUTTRY CHRD 12/750*	0 82242 01642 1	168.00	42.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		15.00	3.51	11.49		11.49	15.32	16.41	
61127	1924 DB CAB 12/750*	0 82242 01443 4	117.48	25.20	92.28		92.28			04/01/2024 - 06/30/2024
	Bottle:		10.79	2.10	8.69		8.69	11.59	12.41	
61128	1924 DB RED BLND 12/750*	0 82242 01384 0	117.48	25.20	92.28		92.28			04/01/2024 - 06/30/2024
	Bottle:		10.79	2.10	8.69		8.69	11.59	12.41	
61129	1924 DG SV BLNC 12/750*	0 82242 01675 9	117.48	25.20	92.28		92.28			04/01/2024 - 06/30/2024
	Bottle:		10.79	2.10	8.69		8.69	11.59	12.41	
61147	3 FINGER JK CAB 12/750*	0 82242 01484 7	184.80	42.12	142.68		142.68			04/01/2024 - 06/30/2024
	Bottle:		16.40	3.51	12.89		12.89	17.19	18.41	
90113	ABEJA CAB 12/375*	8 9	430.56		430.56		430.56			
	Bottle:		35.88		35.88		35.88	47.84	51.26	
90074	ABEJA MERLOT 12/750*		450.00		450.00		450.00			
	Bottle:		38.50		38.50		38.50	51.33	55.00	
73490	ADLSHM CHARD 750ML	0 11668 06022 0	176.28	8.40	167.88		167.88			04/01/2024 - 06/30/2024
	Bottle:		15.69	0.70	14.99		14.99	19.99	21.41	
73492	ADLSHM PT NOIR 750ML	0 11668 88012 5	268.68		268.68		268.68			
	Bottle:		23.39		23.39		23.39	31.19	33.41	
60730	AGAVIDA GRN APPLE 12/750	8 50028 32431 8	174.96	90.96	84.00		84.00			04/01/2024 - 06/30/2024
	Bottle:		15.58	7.58	8.00		8.00	10.67	11.43	
60731	AGAVIDA MANGO 12/750	8 50028 32430 1	174.96	90.96	84.00		84.00			04/01/2024 - 06/30/2024
	Bottle:		15.58	7.58	8.00		8.00	10.67	11.43	
60732	AGAVIDA PEACH 12/750	8 50028 32429 2	174.96	90.96	84.00		84.00			04/01/2024 - 06/30/2024
	Bottle:		15.58	7.58	8.00		8.00	10.67	11.43	
60733	AGAVIDA STRAWBRRY 12/750	8 50028 32428 8	174.96	90.96	84.00		84.00			04/01/2024 - 06/30/2024
	Bottle:		15.58	7.58	8.00		8.00	10.67	11.43	
90016	ALOIS RIFF PG VEN 750	6 09286 44960 4	92.28		92.28		92.28			
	Bottle:		8.69		8.69		8.69	11.59	12.41	
90050	ALTOS HORM MALBC 12/750	8 06145 00001 7	108.96		108.96		108.96			
	Bottle:		10.08		10.08		10.08	13.44	14.40	
71060	AMAVI CAB SAV 12/750*	8 75211 00011 4	263.04		263.04		263.04			
	Bottle:		22.92		22.92		22.92	30.56	32.74	
71062	AMAVI SEMILLON 12/750ML	8 75211 00021 3	219.00		219.00		219.00			
	Bottle:		19.25		19.25		19.25	25.67	27.50	
71061	AMAVI SYRAH 12/750*	8 75211 00001 5	263.04		263.04		263.04			
	Bottle:		22.92		22.92		22.92	30.56	32.74	
75605	ANGELINE PN NOIR 12/750	7 29722 70012 7	134.28	42.00	92.28		92.28			04/01/2024 - 06/30/2024
	Bottle:		12.19	3.50	8.69		8.69	11.59	12.41	
77629	ARGYLE BRUT 12/750	7 21675 97002 2	288.00	61.32	226.68		226.68			04/01/2024 - 06/30/2024
	Bottle:		25.00	5.11	19.89		19.89	26.52	28.41	
77630	ARGYLE BRUT ROSE 12/750	7 21675 87005 6	288.00	61.32	226.68		226.68			04/01/2024 - 06/30/2024
	Bottle:		25.00	5.11	19.89		19.89	26.52	28.41	
77627	ARGYLE PN NOIR 12/750	7 21675 92014 0	288.00	66.00	222.00		222.00			04/01/2024 - 06/30/2024
	Bottle:		25.00	5.50	19.50		19.50	26.00	27.86	
77628	ARGYLE PN ROSE 12/750	7 21675 20027 3	192.00	24.00	168.00		168.00			04/01/2024 - 06/30/2024
	Bottle:		17.00	2.00	15.00		15.00	20.00	21.43	
60714	ASTRA BELLA BKBRY 12/750	0 86785 19005 1	78.00	15.00	63.00		63.00			04/01/2024 - 06/30/2024
	Bottle:		6.50	1.25	5.25		5.25	7.00	7.50	
60710	ASTRA BELLA BLACK 12/750	0 86785 16000 6	72.00	12.00	60.00		60.00			04/01/2024 - 06/30/2024
	Bottle:		7.00	1.00	6.00		6.00	8.00	8.57	
60713	ASTRA BELLA PEACH 12/750	0 86785 19004 4	78.00	15.00	63.00		63.00			04/01/2024 - 06/30/2024
	Bottle:		6.50	1.25	5.25		5.25	7.00	7.50	
60711	ASTRA BELLA ROSSO 12/750	0 86785 16000 9	72.00	12.00	60.00		60.00			04/01/2024 - 06/30/2024
	Bottle:		7.00	1.00	6.00		6.00	8.00	8.57	
77100	AVALINE COTES ROSE 750ML	8 16136 02534 9	184.68	40.68	144.00		144.00			04/01/2024 - 06/30/2024
	Bottle:		16.39	3.39	13.00		13.00	17.33	18.57	
77102	AVALINE RED BLEND 750*	8 16136 02537 0	184.68	40.68	144.00		144.00			04/01/2024 - 06/30/2024
	Bottle:		16.39	3.39	13.00		13.00	17.33	18.57	

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
77101	AVALINE WHT BLND 750ML	8 16136 02536 3	184.68	40.68	144.00	144.00			04/01/2024 - 06/30/2024
	Bottle:	16.39	3.39	13.00		13.00	17.33	18.57	
60004	BABE RED 6/4PKS	8 69037 00037 3	65.80	10.00	55.80	55.80			04/01/2024 - 06/30/2024
	Bottle:	2.85	0.52	2.33		2.33	3.11	3.33	
60000	BABE ROSE 6/4PKS	8 69037 00035 9	65.80	10.00	55.80	55.80			04/01/2024 - 06/30/2024
	Bottle:	2.85	0.52	2.33		2.33	3.11	3.33	
60002	BABE WHITE 6/4PKS	8 69037 00032 8	65.80	10.00	55.80	55.80			04/01/2024 - 06/30/2024
	Bottle:	2.85	0.52	2.33		2.33	3.11	3.33	
60535	BADGER MTN RIESL 12/750	0 93532 00001 3	107.88		107.88	107.88			
	Bottle:	9.99		9.99		9.99	13.32	14.27	
75576	BALANCING ACT CAB 12/750	8 57051 99000 8	176.28	25.20	151.08	151.08			04/01/2024 - 06/30/2024
	Bottle:	15.69	2.10	13.59		13.59	18.12	19.41	
75577	BALANCING ACT CHRD 750	8 57051 99001 5	125.88	25.20	100.68	100.68			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.10	9.39		9.39	12.52	13.41	
75587	BAR DOG CAB SAUV 12/750	8 39146 07626 2	129.00	27.72	101.28	101.28			04/01/2024 - 06/30/2024
	Bottle:	11.75	2.31	9.44		9.44	12.59	13.49	
75586	BAR DOG CHARD 12/750	8 39146 08112 9	129.00	27.72	101.28	101.28			04/01/2024 - 06/30/2024
	Bottle:	10.75	1.31	9.44		9.44	12.59	13.49	
75589	BAR DOG PN GRIS 12/750	8 39146 08697 1	129.00	27.72	101.28	101.28			04/01/2024 - 06/30/2024
	Bottle:	11.75	2.31	9.44		9.44	12.59	13.49	
75588	BAR DOG PN NOIR 12/750	8 39146 07920 1	129.00	27.72	101.28	101.28			04/01/2024 - 06/30/2024
	Bottle:	11.75	2.31	9.44		9.44	12.59	13.49	
75591	BAR DOG SV BLANC 12/750	8 39146 08696 4	129.00	27.72	101.28	101.28			04/01/2024 - 06/30/2024
	Bottle:	11.75	2.31	9.44		9.44	12.59	13.49	
60578	BARNARD SNG ROSE 12/750	0 96925 00304 2	171.48		171.48	171.48			
	Bottle:	15.29		15.29		15.29	20.39	21.84	
75599	BARON HERZOG CAB 12/750	0 87752 00257 5	117.48	15.96	101.52	101.52			04/01/2024 - 06/30/2024
	Bottle:	10.79	1.33	9.46		9.46	12.61	13.51	
60700	BATSASILO BARBERA 750ML*	0 86785 98003 4	156.24		156.24	156.24			
	Bottle:	14.02		14.02		14.02	18.69	20.03	
61003	BB BREEZE CH SV BLC 3/3L	0 82242 01682 7	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61000	BB BREEZE DRY ROSE 3/3L	0 82242 01677 3	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61001	BB BREEZE PN GRIS 3/3L	0 82242 01678 0	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61002	BB BREEZE RED BLND 3/3L	0 82242 01679 7	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61035	BB NTHWK BBA CAB 3/3L*	0 82242 01606 3	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61036	BB NTHWK BOLD CAB 3/3L	0 82242 01438 1	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61041	BB NTHWK CHARD 3/3L*	0 82242 01569 1	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61040	BB NTHWK MALBC 3/3L	0 82242 01765 7	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61038	BB NTHWK PINOT NOIR 3/3L	0 82242 01609 4	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61037	BB NTHWK RED 3/3L	0 82242 01374 1	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61039	BB NTHWK RUM BRL RD 3/3L	0 82242 01737 4	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
61042	BB NTHWK SV BLANC 3/3L	0 82242 01604 9	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99		15.99	21.32	22.84	
60025	BEATBOX BL RASP 12/500M	8 51133 00613 7	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60021	BEATBOX CRNBRRY 12/500M	8 51133 00670 0	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60028	BEATBOX FRT PNCH 12/500M	8 51133 00612 0	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60029	BEATBOX GRN APPLE 12/500	8 51133 00673 1	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60026	BEATBOX HRD TEA 12/500M	8 51133 00675 5	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60022	BEATBOX MANGO 12/500M	8 51133 00651 9	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60023	BEATBOX PEACH 12/500M	8 51133 00663 2	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	
60027	BEATBOX PINK LMN 12/500M	8 51133 00615 1	41.92	8.32	33.60	33.60			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.69	2.80		2.80	3.73	4.00	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
60032	BEATBOX TEA VP 2/6/500	8 5	41.92	8.32	33.60		33.60			03/21/2024 - 06/30/2024
	Bottle:		3.49	0.69	2.80		2.80	3.73	4.00	
60024	BEATBOX TRPCL PCH 12/500	8 51133 00634 2	41.92	8.32	33.60		33.60			04/01/2024 - 06/30/2024
	Bottle:		3.49	0.69	2.80		2.80	3.73	4.00	
60031	BEATBOX VARIETY 2/6/500	8 5	41.92	8.32	33.60		33.60			04/01/2024 - 06/30/2024
	Bottle:		3.49	0.69	2.80		2.80	3.73	4.00	
60030	BEATBOX WATERMLN 12/500	8 51133 00617 5	41.92	8.32	33.60		33.60			04/01/2024 - 06/30/2024
	Bottle:		3.49	0.69	2.80		2.80	3.73	4.00	
60735	BELLA BOLLE MSCTO 12/750	0 84279 98565 7	84.72	12.72	72.00		72.00			04/01/2024 - 06/30/2024
	Bottle:		8.06	1.06	7.00		7.00	9.33	10.00	
60736	BELLA BOLLE MSCTO 6/1.5L	0 84279 99240 2	74.70		74.70		74.70			
	Bottle:		13.45		13.45		13.45	17.93	19.21	
60786	BENTN HILLS CV CHRD 6/3L	8 10133 13002 0	84.14	12.80	71.34		71.34			04/01/2024 - 06/30/2024
	Bottle:		14.02	2.13	11.89		11.89	15.85	16.99	
60787	BENTN HILLS CV RED 6/3L	8 10133 13000 6	84.14	12.80	71.34		71.34			04/01/2024 - 06/30/2024
	Bottle:		14.02	2.13	11.89		11.89	15.85	16.99	
60785	BENTON HILLS CV CAB 6/3L	8 10133 13001 3	84.14	12.80	71.34		71.34			04/01/2024 - 06/30/2024
	Bottle:		14.02	2.13	11.89		11.89	15.85	16.99	
90056	BERTO VRMMTH 12/1L*	7 61503 45253 5	156.96		156.96		156.96			
	Bottle:		13.08		13.08		13.08	17.44	18.69	
71145	BIGGIE CHOCO 3/1.5L*	8 57641 00631 6	46.17	4.20	41.97		41.97			04/01/2024 - 06/30/2024
	Bottle:		15.39	1.40	13.99		13.99	18.65	19.99	
71146	BIGGIE LIME 3/1.5L*	8 57641 00664 4	46.17	4.20	41.97		41.97			04/01/2024 - 06/30/2024
	Bottle:		15.39	1.40	13.99		13.99	18.65	19.99	
71147	BIGGIE STRAW 3/1.5L*	8 57641 00624 8	46.17	4.20	41.97		41.97			01/25/2024 - 12/31/2024
	Bottle:		15.39	1.40	13.99		13.99	18.65	19.99	
72004	BOGLE CAB SAV 12/750ML*	0 80887 49396 6	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72005	BOGLE CHARD 12/750ML*	0 80887 49392 8	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72006	BOGLE ES RD BLND 12/750*	0 80887 49643 1	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72007	BOGLE MERLOT 12/750ML*	0 80887 49378 2	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72011	BOGLE OLD VN ZN 12/750M*	0 80887 49385 0	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72008	BOGLE P NOIR 12/750ML*	0 80887 49631 8	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72009	BOGLE PET SYRAH 750ML*	0 80887 49374 4	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72014	BOGLE PHANTOM RD 12/750M	0 80887 49023 1	167.88		167.88		167.88			
	Bottle:		14.99		14.99		14.99	19.99	21.41	
72013	BOGLE PINOT GRIS 12/750M	0 80887 49401 7	100.68	10.80	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		9.39	0.90	8.49		8.49	11.32	12.13	
72012	BOGLE ROSE 12/750M	0 80887 49653 0	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
72010	BOGLE SAV BLNC 12/750ML	0 80887 49394 2	109.08	19.20	89.88		89.88			04/01/2024 - 06/30/2024
	Bottle:		10.09	1.60	8.49		8.49	11.32	12.13	
73531	BONETRRA CHARD 12/750ML	0 82896 78041 9	144.00	34.92	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:		13.00	2.91	10.09		10.09	13.45	14.41	
73530	BONTERRA RD BLND 750ML*	0 82896 00304 4	144.00	34.92	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:		13.00	2.91	10.09		10.09	13.45	14.41	
73532	BONTERRA ROSE 12/750ML	0 82896 06041 2	144.00	34.92	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:		13.00	2.91	10.09		10.09	13.45	14.41	
73533	BONTERRA SAV BLNC 750ML	0 82896 06262 1	144.00	34.92	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:		13.00	2.91	10.09		10.09	13.45	14.41	
61028	BOTA BOX CAB 3/3L	0 82242 01045 0	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	
61010	BOTA BOX CHARD 3/3L	0 82242 01105 1	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	
61011	BOTA BOX DRY ROSE 3/3L	0 82242 01437 3	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	
61012	BOTA BOX MERLOT 3/3L	0 82242 01755 8	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	
61014	BOTA BOX OV ZIN 3/3L	0 82242 01495 3	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	
61015	BOTA BOX PN GRIS 3/3L	0 82242 01325 3	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	
61029	BOTA BOX PN NOIR 3/3L	0 82242 01236 2	65.07	20.10	44.97		44.97			04/01/2024 - 06/30/2024
	Bottle:		21.69	5.70	15.99		15.99	21.32	22.84	

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
61047	BOTA BOX RD VOLUTION 3/3	0 82242 01605 6	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99	15.99	21.32	22.84		
61016	BOTA BOX RIESLING 3/3L	0 82242 01395 6	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99	15.99	21.32	22.84		
61017	BOTA BOX SV BLANC 3/3L	0 82242 01293 5	65.07	20.10	44.97	44.97			04/01/2024 - 06/30/2024
	Bottle:	21.69	5.70	15.99	15.99	21.32	22.84		
61055	BOTA BRICK CAB 6/1.5L	0 82242 01256 0	62.94	18.00	44.94	44.94			04/01/2024 - 06/30/2024
	Bottle:	10.49	3.00	7.49	7.49	9.99	10.70		
61056	BOTA BRICK CHARD 6/1.5L	0 82242 01257 7	62.94	18.00	44.94	44.94			04/01/2024 - 06/30/2024
	Bottle:	10.49	3.00	7.49	7.49	9.99	10.70		
61057	BOTA BRICK MERLOT 6/1.5L	0 82242 01287 4	62.94	18.00	44.94	44.94			04/01/2024 - 06/30/2024
	Bottle:	10.49	3.00	7.49	7.49	9.99	10.70		
61058	BOTA BRICK PN GRIS 6/1.5	0 82242 01258 4	62.94	18.00	44.94	44.94			04/01/2024 - 06/30/2024
	Bottle:	10.49	3.00	7.49	7.49	9.99	10.70		
61059	BOTA BRICK PN NOIR 6/1.5	0 82242 01405 2	62.94	18.00	44.94	44.94			04/01/2024 - 06/30/2024
	Bottle:	10.49	3.00	7.49	7.49	9.99	10.70		
61060	BOTA BRICK RD BLND 6/1.5	0 82242 01259 1	62.94	18.00	44.94	44.94			04/01/2024 - 06/30/2024
	Bottle:	10.49	3.00	7.49	7.49	9.99	10.70		
61076	BOTA MINI BB CAB 12/500*	0 82242 01657 5	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61070	BOTA MINI CAB 12/500ML	0 82242 01041 2	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61071	BOTA MINI CHARD 12/500ML	0 82242 01101 3	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61078	BOTA MINI GB CHR 12/500*	0 82242 01614 8	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61073	BOTA MINI MERLOT 12/500M	0 82242 01751 0	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61074	BOTA MINI PN GRIS 12/500	0 82242 01331 4	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61077	BOTA MINI PN NOIR 12/500	0 82242 01676 6	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61079	BOTA MINI RED 12/500ML	0 82242 01083 2	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61072	BOTA MINI ROSE 12/500ML	0 82242 01493 9	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61075	BOTA MINI SV BLNC 12/500	0 82242 01431 1	50.40	12.72	37.68	37.68			04/01/2024 - 06/30/2024
	Bottle:	4.20	1.06	3.14	3.14	4.19	4.49		
61095	BOX WIZE CAB 3/3L	0 82242 01477 6	38.10		38.10	38.10			
	Bottle:	12.70		12.70	12.70	16.93	18.14		
61096	BOX WIZE CHARD 3/3L	0 82242 01478 3	38.10		38.10	38.10			
	Bottle:	12.70		12.70	12.70	16.93	18.14		
61097	BOX WIZE PN GRIS 3/3L	0 82242 01479 0	38.10		38.10	38.10			
	Bottle:	12.70		12.70	12.70	16.93	18.14		
61098	BOX WIZE PN NOIR 3/3L	0 82242 01596 4	38.10		38.10	38.10			
	Bottle:	12.70		12.70	12.70	16.93	18.14		
61099	BOX WIZE ROSE 3/3L	0 82242 01597 1	38.10		38.10	38.10			
	Bottle:	12.70		12.70	12.70	16.93	18.14		
72293	BRDGVW BM CAB 12/750ML	0 18762 04171 1	125.88	25.20	100.68	100.68			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.10	9.39	9.39	12.52	13.41		
72294	BRDGVW BM CB-MRLT 750ML	0 18762 04157 5	125.88	25.20	100.68	100.68			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.10	9.39	9.39	12.52	13.41		
72297	BRDGVW BM CHARD 12/750	0 18762 88110 2	125.88	25.20	100.68	100.68			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.10	9.39	9.39	12.52	13.41		
72295	BRDGVW BM MERLOT 750ML	0 18762 97159 9	125.88	25.20	100.68	100.68			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.10	9.39	9.39	12.52	13.41		
72296	BRDGVW BM PN GRIS 12/750	0 18762 89121 7	125.88	25.20	100.68	100.68			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.10	9.39	9.39	12.52	13.41		
72291	BRDGVW BM RSLING 12/750M	0 18762 92144 0	117.48	33.60	83.88	83.88			04/01/2024 - 06/30/2024
	Bottle:	10.79	2.80	7.99	7.99	10.65	11.41		
75580	BREAD & BTR CAB 12/750M	8 18051 02074 4	168.00	42.12	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	15.00	3.51	11.49	11.49	15.32	16.41		
75581	BREAD & BTR CHARD 12/750	8 50832 00426 0	168.00	42.12	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	15.00	3.51	11.49	11.49	15.32	16.41		
75582	BREAD & BTR PNOIR 12/750	8 50832 00427 7	168.00	42.12	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	15.00	3.51	11.49	11.49	15.32	16.41		
75583	BREAD & BTR SV BC 12/750	8 18051 02195 67	168.00	42.12	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	15.00	3.51	11.49	11.49	15.32	16.41		
74210	BROADBNT RS VERDE 12/750	6 11482 07031 5	107.88	24.00	83.88	83.88			04/01/2024 - 06/30/2024
	Bottle:	9.99	2.00	7.99	7.99	10.65	11.41		

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
74211	BROADBNT VINO VRD 12/750	6 11482 06033 0	107.88	24.00	83.88	83.88			04/01/2024 - 06/30/2024
	Bottle:	9.99	2.00	7.99		7.99	10.65	11.41	
77172	BROADSIDE PR CAB 12/750*	6 99446 00005 8	151.08	33.60	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	13.59	2.80	10.79		10.79	14.39	15.41	
73485	BUZ BALS APPLE 24/187*	8 57641 00221 0	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73484	BUZ BALS CHOC 24/187*	8 57641 00289 0	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
71125	BUZ BALS CHOC 8/3/187*	8 55200 00525 2	69.84	11.04	58.80	58.80			04/01/2024 - 06/30/2024
	Bottle:	8.73	1.38	7.35		7.35	9.80	10.50	
73480	BUZ BALS COLADA 24/187*	8 57641 00229 6	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73488	BUZ BALS CRNBRRY 24/187*	8 57641 00210 4	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
75499	BUZ BALS EGG NOG 24/187*	8 57641 00790 9	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
71123	BUZ BALS ESP MRT 24/187*	8 57674 00794 7	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73489	BUZ BALS HRCHATA 24/187*	8 54530 00860 5	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73479	BUZ BALS HZLNUT 24/187*	8 57674 00767 1	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
71126	BUZ BALS LIME 8/3/187*	8 57641 00253 1	69.84	11.04	58.80	58.80			04/01/2024 - 06/30/2024
	Bottle:	8.73	1.38	7.35		7.35	9.80	10.50	
73481	BUZ BALS LM RTA 24/187*	8 57641 00214 2	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
71124	BUZ BALS MANGO C 24/187*	8 57674 00788 6	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73482	BUZ BALS PEACH 24/187*	8 55200 00529 0	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
71127	BUZ BALS PEACH 8/3/187*	8 55200 00530 6	69.84	11.04	58.80	58.80			04/01/2024 - 06/30/2024
	Bottle:	8.73	1.38	7.35		7.35	9.80	10.50	
71128	BUZ BALS STRAW 8/3/187*	8 57641 00262 3	69.84	11.04	58.80	58.80			04/01/2024 - 06/30/2024
	Bottle:	8.73	1.38	7.35		7.35	9.80	10.50	
73486	BUZ BALS STRWBRY 24/187*	8 57641 00265 4	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73487	BUZ BALS WTRMLN 24/187*	8 55200 00554 2	69.84		69.84	69.84			
	Bottle:	2.91		2.91		2.91	3.88	4.16	
73523	CAMPUGET ROSE 750ML	0 12086 98661 1	132.00	39.72	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	12.00	3.31	8.69		8.69	11.59	12.41	
60092	CANA'S BRICCO RD 12/750*	7 12196 10410 2	175.92	50.04	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	14.66	3.17	11.49		11.49	15.32	16.41	
75211	CANNED OR PK ROSE 12/355	8 50784 00323 6	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	5.59	1.40	4.19		4.19	5.59	5.99	
75213	CANNED OR PN GRIS 12/355	8 50784 00322 9	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	5.59	1.40	4.19		4.19	5.59	5.99	
75212	CANNED OR PN NOIR 12/355	8 50784 00320 5	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	5.59	1.40	4.19		4.19	5.59	5.99	
72424	CAPRCIO LIME MARG 4/3LT	0 89016 00040 2	48.00	6.00	42.00	42.00			04/01/2024 - 06/30/2024
	Bottle:	12.00	1.50	10.50		10.50	14.00	15.00	
72420	CAPRCIO SANGRIA 6/750ML	0 89016 01726 4	48.00	7.50	40.50	40.50			04/01/2024 - 06/30/2024
	Bottle:	8.00	1.25	6.75		6.75	9.00	9.64	
72428	CAPRCIO SANGRIA B6/4/375	0 89016 01676 2	80.88	22.98	57.90	57.90			04/01/2024 - 06/30/2024
	Bottle:	13.48	3.83	9.65		9.65	12.87	13.79	
72423	CAPRCIO STRAW MARG 4/3LT	0 89016 00041 9	48.00	6.00	42.00	42.00			04/01/2024 - 06/30/2024
	Bottle:	12.00	1.50	10.50		10.50	14.00	15.00	
73478	CARP ANTICA FORM 12/375*	8 98563 00250 6	233.88	42.00	191.88	191.88			04/01/2024 - 06/30/2024
	Bottle:	20.49	3.50	16.99		16.99	22.65	24.27	
73475	CARP PUNT E MES 6/750*	0 84105 31131 5	137.94	20.40	117.54	117.54			04/01/2024 - 06/30/2024
	Bottle:	23.99	3.40	20.59		20.59	27.45	29.41	
60181	CASAL GARCIA V VERDE 750	7 64793 20830 1	92.28	20.88	71.40	71.40			04/01/2024 - 06/30/2024
	Bottle:	8.69	1.74	6.95		6.95	9.27	9.93	
77654	CASCADIAN BUBBLS C12/375	8 59139 00049 4	58.68	16.80	41.88	41.88			04/01/2024 - 06/30/2024
	Bottle:	4.89	1.40	3.49		3.49	4.65	4.99	
77651	CASCADIAN CHARD C12/375	8 59139 00038 8	58.68	16.80	41.88	41.88			04/01/2024 - 06/30/2024
	Bottle:	4.89	1.40	3.49		3.49	4.65	4.99	
77640	CASCADIAN OF CAB 12/1L	8 10133 13009 9	100.68	33.60	67.08	67.08			04/01/2024 - 06/30/2024
	Bottle:	9.39	2.80	6.59		6.59	8.79	9.41	
77641	CASCADIAN OF CHARD 12/1L	8 10133 13011 2	100.68	33.60	67.08	67.08			04/01/2024 - 06/30/2024
	Bottle:	9.39	2.80	6.59		6.59	8.79	9.41	

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
77642	CASCADIAN OF PGRIS 12/1L	8 10133 13012 9	100.68	33.60	67.08	67.08			04/01/2024 - 06/30/2024
	Bottle:	9.39	2.80	6.59	6.59	8.79	9.41		
77643	CASCADIAN OF RED 12/1L	8 10133 13010 5	100.68	33.60	67.08	67.08			04/01/2024 - 06/30/2024
	Bottle:	9.39	2.80	6.59	6.59	8.79	9.41		
77644	CASCADIAN OF ROSE 12/1L	8 10133 13013 6	100.68	33.60	67.08	67.08			04/01/2024 - 06/30/2024
	Bottle:	9.39	2.80	6.59	6.59	8.79	9.41		
77655	CASCADIAN PGRIS C12/375	8 10133 13008 2	58.68	16.80	41.88	41.88			04/01/2024 - 06/30/2024
	Bottle:	4.89	1.40	3.49	3.49	4.65	4.99		
77656	CASCADIAN RB RSE C12/375	8 59139 00049 4	58.68		58.68	58.68			
	Bottle:	4.89		4.89	4.89	6.52	6.99		
77652	CASCADIAN RED C12/375	8 59139 00039 5	58.68	16.80	41.88	41.88			04/01/2024 - 06/30/2024
	Bottle:	4.89	1.40	3.49	3.49	4.65	4.99		
77653	CASCADIAN ROSE C12/375	8 59139 00042 5	58.68	16.80	41.88	41.88			04/01/2024 - 06/30/2024
	Bottle:	4.89	1.40	3.49	3.49	4.65	4.99		
77650	CASCADIAN WHITE C12/375	8 59139 00048 7	58.68	16.80	41.88	41.88			04/01/2024 - 06/30/2024
	Bottle:	4.89	1.40	3.49	3.49	4.65	4.99		
72429	CASILLERO CAB SAUV 750ML	0 82734 00109 6	119.88	27.60	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	9.99	1.30	8.69	8.69	11.59	12.41		
60616	CAVIT CAB SAUV 12/750 ML	0 86785 21123 7	109.08	16.80	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	10.09	1.40	8.69	8.69	11.59	12.41		
60613	CAVIT CHARD 12/750 ML	0 86785 22103 8	109.08	16.80	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	10.09	1.40	8.69	8.69	11.59	12.41		
60614	CAVIT MOSCATO 12/750 ML	0 86785 21236 4	109.08	16.80	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	10.09	1.40	8.69	8.69	11.59	12.41		
60615	CAVIT PN NOIR 12/750 ML	0 86785 21266 1	109.08	16.80	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	10.09	1.40	8.69	8.69	11.59	12.41		
60612	CAVIT PNT GRIS 12/750 ML	0 86785 21265 4	109.08	16.80	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	10.09	1.40	8.69	8.69	11.59	12.41		
60610	CAVIT PNT GRIS 6/1.5L	0 86785 00003 9	67.14	8.40	58.74	58.74			04/01/2024 - 06/30/2024
	Bottle:	12.19	1.40	10.79	10.79	14.39	15.41		
60611	CAVIT ROSE 12/750 ML	0 86785 21271 5	109.08	16.80	92.28	92.28			04/01/2024 - 06/30/2024
	Bottle:	10.09	1.40	8.69	8.69	11.59	12.41		
71035	CHANCES CHARD 12/750	8 96611 00160 0	107.88		107.88	107.88			
	Bottle:	9.99		9.99	9.99	13.32	14.27		
71036	CHANCES R BLND 12/750*	8 96611 00104 4	107.88		107.88	107.88			
	Bottle:	9.99		9.99	9.99	13.32	14.27		
60653	CHAT LA CHAIZ BRLLY 750M	0 86785 42001 1	212.28		212.28	212.28			
	Bottle:	18.69		18.69	18.69	24.92	26.70		
72406	CHEMISTRY PN GRIS 12/750	6 40656 00013 1	134.28	20.40	113.88	113.88			04/01/2024 - 06/30/2024
	Bottle:	12.19	1.70	10.49	10.49	13.99	14.99		
73624	CHR MICHAEL CAB 750ML	8 99602 00220 4	142.68	25.20	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	12.89	2.10	10.79	10.79	14.39	15.41		
73626	CHR MICHAEL P GRIS 750ML	0 99602 00220 4	142.68	25.20	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	12.89	2.10	10.79	10.79	14.39	15.41		
73625	CHR MICHAEL P NOIR 750ML	0 99602 00210 5	142.68	25.20	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	12.89	2.10	10.79	10.79	14.39	15.41		
73622	CHR MICHAEL RD BLND 750M	8 99602 00230 3	142.68	25.20	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	12.89	2.10	10.79	10.79	14.39	15.41		
71135	CHRONIC PASO CAB 12/750*	8 18051 02192 5	180.00	45.72	134.28	134.28			04/01/2024 - 06/30/2024
	Bottle:	16.00	3.81	12.19	12.19	16.25	17.41		
71134	CHRONIC PASO RED 12/750	6 03012 00508 9	180.00	45.72	134.28	134.28			04/01/2024 - 06/30/2024
	Bottle:	16.00	3.81	12.19	12.19	16.25	17.41		
77596	CHT LARBT SV BLNC 12/375	8 73964 00111 2	185.04		185.04	185.04			
	Bottle:	15.42		15.42	15.42	20.56	22.03		
72038	CK MONDAVI BTRY CHR 750	0 86012 40075 5	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	6.59	1.40	5.19	5.19	6.92	7.41		
72031	CK MONDAVI CAB 12/750ML	0 86012 50093 6	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	6.59	1.40	5.19	5.19	6.92	7.41		
72039	CK MONDAVI CAB 6/1.5L	0 86012 50094 3	65.94	24.00	41.94	41.94			04/01/2024 - 06/30/2024
	Bottle:	11.99	4.00	7.99	7.99	10.65	11.41		
72035	CK MONDAVI CHARD 12/750	0 86012 40073 1	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	6.59	1.40	5.19	5.19	6.92	7.41		
72030	CK MONDAVI CHARD 6/1.5L	0 86012 40074 8	65.94	24.00	41.94	41.94			04/01/2024 - 06/30/2024
	Bottle:	11.99	4.00	7.99	7.99	10.65	11.41		
72037	CK MONDAVI MERLOT 6/1.5L	0 86012 50084 4	65.94	24.00	41.94	41.94			04/01/2024 - 06/30/2024
	Bottle:	11.99	4.00	7.99	7.99	10.65	11.41		
72036	CK MONDAVI MOSCATO 750	0 86012 40120 2	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	6.59	1.40	5.19	5.19	6.92	7.41		
72032	CK MONDAVI MRLT 12/750ML	0 86012 50083 7	67.08	16.80	50.28	50.28			04/01/2024 - 06/30/2024
	Bottle:	6.59	1.40	5.19	5.19	6.92	7.41		

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
72033	CK MONDAVI RD BLN 12/750	0 86012 50133 9	67.08	16.80	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	6.59	1.40	5.19		5.19	6.92	7.41	
72034	CK MONDAVI SV BLN 12/750	0 86012 40063 2	67.08	16.80	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	6.59	1.40	5.19		5.19	6.92	7.41	
72041	CK MONDAVI WT ZIN 6/1.L	0 86012 50104 9	65.94	24.00	41.94		41.94			04/01/2024 - 06/30/2024
		Bottle:	11.99	4.00	7.99		7.99	10.65	11.41	
72048	CK MONDAVI WT ZIN 12/750	0 86012 50103 2	67.08	16.80	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	6.59	1.40	5.19		5.19	6.92	7.41	
90014	CLETO BRUT ROSE 12/750	0 7	134.40		134.40		134.40			
		Bottle:	12.20		12.20		12.20	16.27	17.43	
90100	CLETO LMBRSCO VMP 12/750	7 48789 80501 9	128.28		128.28		128.28			
		Bottle:	11.69		11.69		11.69	15.59	16.70	
75530	CLONE 7 CAB 750ML	8 12178 02132 5	83.88	16.80	67.08		67.08			04/01/2024 - 06/30/2024
		Bottle:	7.99	1.40	6.59		6.59	8.79	9.41	
75535	CLONE 7 PASO CAB 12/750	8 12178 02217 9	142.68	9.60	133.08		133.08			04/01/2024 - 06/30/2024
		Bottle:	12.89	0.80	12.09		12.09	16.12	17.27	
60505	COASTAL VINES BRUT 750ML	0 3	101.88		101.88		101.88			
		Bottle:	9.49		9.49		9.49	12.65	13.56	
60500	COASTAL VINES CAB 12/750	0 81054 00194 3	71.88		71.88		71.88			
		Bottle:	6.99		6.99		6.99	9.32	9.99	
60501	COASTAL VINES CHARD 750M		71.88		71.88		71.88			
		Bottle:	6.99		6.99		6.99	9.32	9.99	
60502	COASTAL VINES MRLT 750ML		71.88		71.88		71.88			
		Bottle:	6.99		6.99		6.99	9.32	9.99	
60503	COASTAL VINES PG 12/750M	0 81054 00197 7	71.88		71.88		71.88			
		Bottle:	6.99		6.99		6.99	9.32	9.99	
60504	COASTAL VINES WT ZN 750M	0 3	71.88		71.88		71.88			
		Bottle:	6.99		6.99		6.99	9.32	9.99	
77625	CONFETTI SWT ROSE 12/750	0 86785 67021 8	141.96	74.88	67.08		67.08			04/01/2024 - 06/30/2024
		Bottle:	11.83	5.24	6.59		6.59	8.79	9.41	
73505	COOPER MTN PT NR 750ML	7 26022 12091 4	257.88	22.80	235.08		235.08			04/01/2024 - 06/30/2024
		Bottle:	22.49	1.90	20.59		20.59	27.45	29.41	
73150	COPALA PROS ROSE 12/750	0 82242 01727 5	151.08	33.60	117.48		117.48			04/01/2024 - 06/30/2024
		Bottle:	13.59	2.80	10.79		10.79	14.39	15.41	
73151	COPALA PROSECCO 12/750	0 82242 01726 8	151.08	33.60	117.48		117.48			04/01/2024 - 06/30/2024
		Bottle:	13.59	2.80	10.79		10.79	14.39	15.41	
77576	COPALA PROSECCO 24/187M	0 82242 01777 0	117.36	33.60	83.76		83.76			04/01/2024 - 06/30/2024
		Bottle:	4.89	1.40	3.49		3.49	4.65	4.99	
72080	COPOLA DIAMN CAB 12/750	7 39958 06480 1	176.28	58.08	118.20		118.20			04/01/2024 - 06/30/2024
		Bottle:	15.69	5.84	9.85		9.85	13.13	14.07	
72081	COPOLA DIAMN CHRD 12/750	7 39958 98420 8	156.00	63.72	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	14.00	5.31	8.69		8.69	11.59	12.41	
72082	COPOLA DIAMND CLRT 750*	7 39958 97400 1	210.00	67.32	142.68		142.68			04/01/2024 - 06/30/2024
		Bottle:	18.50	5.61	12.89		12.89	17.19	18.41	
72079	COPOLA MERLOT 12/750	7 39958 97410 0	176.28	58.08	118.20		118.20			04/01/2024 - 06/30/2024
		Bottle:	15.69	5.84	9.85		9.85	13.13	14.07	
73635	COPOLA PASO CAB 12/750	7 39958 19480 5	210.00	67.32	142.68		142.68			04/01/2024 - 06/30/2024
		Bottle:	18.50	5.61	12.89		12.89	17.19	18.41	
77572	COPOLA SPKL BLNC 24/187M	7 39958 03324 1	96.00	35.52	60.48		60.48			04/01/2024 - 06/30/2024
		Bottle:	4.00	1.48	2.52		2.52	3.36	3.60	
72086	COPOLA SV BLANC 12/750	7 39958 03460 6	156.00	63.72	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	14.00	5.31	8.69		8.69	11.59	12.41	
90099	COR CAB FRANC 12/750*	1 0	188.88		188.88		188.88			
		Bottle:	16.74		16.74		16.74	22.32	23.91	
60702	COTE MAS ROUGE 12/1L	0 86785 19246 8	132.00	31.32	100.68		100.68			04/01/2024 - 06/30/2024
		Bottle:	12.00	2.61	9.39		9.39	12.52	13.41	
72389	CRANE LK CAB SAV 12/750M	0 81054 39435 2	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.89	0.70	5.19		5.19	6.92	7.41	
72388	CRANE LK CHARD 12/750ML	0 81054 39440 6	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.89	0.70	5.19		5.19	6.92	7.41	
72387	CRANE LK MRLT 12/750ML	0 81054 39447 5	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.89	0.70	5.19		5.19	6.92	7.41	
72396	CRANE LK P SYRAH 12/750L	0 81054 39469 7	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.89	0.70	5.19		5.19	6.92	7.41	
72385	CRANE LK PN GRIS 12/750	0 81054 39427 7	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.68	0.49	5.19		5.19	6.92	7.41	
72384	CRANE LK PN NOIR 12/750	0 81054 39444 4	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.89	0.70	5.19		5.19	6.92	7.41	
72386	CRANE RIESLING 12/750ML	0 81054 39480 2	58.68	8.40	50.28		50.28			04/01/2024 - 06/30/2024
		Bottle:	5.89	0.70	5.19		5.19	6.92	7.41	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
73521	CREAMERY	12/375ML*	8 47159 00262 8	54.00	11.28	42.72	42.72			04/01/2024 - 06/30/2024
		Bottle:	4.50	0.94	3.56	3.56	4.75	5.09		
73522	CREAMERY	CAB 750ML*	8 47159 00358 8	107.88	14.40	93.48	93.48			04/01/2024 - 06/30/2024
		Bottle:	9.99	1.20	8.79	8.79	11.72	12.56		
73520	CREAMERY	CHARD 750ML*	8 47159 00202 4	107.88	14.40	93.48	93.48			04/01/2024 - 06/30/2024
		Bottle:	9.99	1.20	8.79	8.79	11.72	12.56		
60575	CROW	CNYN CAB 12/750	7 61666 00025 3	82.68	24.00	58.68	58.68			04/01/2024 - 06/30/2024
		Bottle:	7.89	2.00	5.89	5.89	7.85	8.41		
60576	CROW	CNYN CHARD 12/750	7 61666 00026 0	82.68	24.00	58.68	58.68			04/01/2024 - 06/30/2024
		Bottle:	7.89	2.00	5.89	5.89	7.85	8.41		
72430	CSTELLO	MOSCATO 750ML	8 76153 00226 6	125.88	33.60	92.28	92.28			04/01/2024 - 06/30/2024
		Bottle:	11.49	2.80	8.69	8.69	11.59	12.41		
60170	DANSK	GI MJOD 6/750M*	0 62067 02948 6	126.42		126.42	126.42			
		Bottle:	21.07		21.07	21.07	28.09	30.10		
60167	DANSK	KLAPJ MOD 6/750M*	0 62067 02946 2	126.42		126.42	126.42			
		Bottle:	21.07		21.07	21.07	28.09	30.10		
60169	DANSK	ODIN SKLL 6/750M*	7 03162 00821 5	126.42		126.42	126.42			
		Bottle:	21.07		21.07	21.07	28.09	30.10		
60171	DANSK	RIBE 6/750*	7 03162 00001 1	126.42		126.42	126.42			
		Bottle:	21.07		21.07	21.07	28.09	30.10		
60168	DANSK	VKING BLOD 12/300*	7 03162 00817 8	108.36		108.36	108.36			
		Bottle:	9.03		9.03	9.03	12.04	12.90		
60165	DANSK	VKNG BLOD 6/750M *	7 03162 00700 3	126.42		126.42	126.42			
		Bottle:	21.07		21.07	21.07	28.09	30.10		
60166	DANSK	VKNGRNSS 6/750M*	7 03162 00014 1	126.48		126.48	126.48			
		Bottle:	21.08		21.08	21.08	28.11	30.11		
60744	DAOU	SELECT CAB 12/750*	8 90409 00239 8	277.08	58.80	218.28	218.28			04/01/2024 - 06/30/2024
		Bottle:	24.09	4.90	19.19	19.19	25.59	27.41		
90104	DELAS	COTES RHN 12/750ML	7 53625 10340 7	142.68	16.80	125.88	125.88			04/01/2024 - 06/30/2024
		Bottle:	12.89	1.40	11.49	11.49	15.32	16.41		
90102	DELAS	FRERS VNTX 12/750*	0 7	150.72		150.72	150.72			
		Bottle:	13.56		13.56	13.56	18.08	19.37		
73645	DELOACH	PN NOIR 12/750	0 16697 00666 9	117.48	21.00	96.48	96.48			04/01/2024 - 06/30/2024
		Bottle:	10.79	1.75	9.04	9.04	12.05	12.91		
71192	DEVILS	BRUT 6/750ML	0 82734 75863 1	67.14	12.60	54.54	54.54			04/01/2024 - 06/30/2024
		Bottle:	12.19	2.10	10.09	10.09	13.45	14.41		
72060	DOM	DROUHIN NOIR 6/750*	0 12086 86021 8	209.94	16.80	193.14	193.14			04/01/2024 - 06/30/2024
		Bottle:	35.99	2.80	33.19	33.19	44.25	47.41		
90059	DOM	SCHLMRGR PG 12/750	0 7	200.16		200.16	200.16			
		Bottle:	17.68		17.68	17.68	23.57	25.26		
73410	DOM	SERENE NOIR 12/750*	6 89192 37017 9	479.88	48.00	431.88	431.88			04/01/2024 - 06/30/2024
		Bottle:	40.99	4.00	36.99	36.99	49.32	52.84		
75911	DONA	P SMKD RD BLND 750	7 98090 16340 0	167.88	66.60	101.28	101.28			04/01/2024 - 06/30/2024
		Bottle:	14.99	5.55	9.44	9.44	12.59	13.49		
90097	DR	LOOSEN BL RIES 12/750	1 83103 00057 0	155.04		155.04	155.04			
		Bottle:	13.92		13.92	13.92	18.56	19.89		
90017	DR	LOOSEN RIES 12/750	1 83103 00001 3	112.80		112.80	112.80			
		Bottle:	10.40		10.40	10.40	13.87	14.86		
73561	DUCK	PND CHARD 750ML	7 68154 23157 1	132.00	22.92	109.08	109.08			04/01/2024 - 06/30/2024
		Bottle:	12.00	1.91	10.09	10.09	13.45	14.41		
73562	DUCK	PND PN GRIS 750ML	7 68154 23149 6	132.00	22.92	109.08	109.08			04/01/2024 - 06/30/2024
		Bottle:	12.00	1.91	10.09	10.09	13.45	14.41		
73560	DUCK	PND PN NOIR 750ML	7 68154 23154 0	168.00	25.32	142.68	142.68			04/01/2024 - 06/30/2024
		Bottle:	15.00	2.11	12.89	12.89	17.19	18.41		
77152	DUNHAM	3 LEG RED 12/750	8 33067 00702 2	191.88	24.00	167.88	167.88			04/01/2024 - 06/30/2024
		Bottle:	16.99	2.00	14.99	14.99	19.99	21.41		
77156	DUNHAM	CAB 12/750*	8 5	467.88		467.88	467.88			
		Bottle:	39.99		39.99	39.99	53.32	57.13		
77155	DUNHAM	SM CHARD 12/750*	8 33067 00602 5	286.56		286.56	286.56			
		Bottle:	23.88		23.88	23.88	31.84	34.11		
77154	DUNHAM	SYRAH 12/750*	8 33067 00501 1	371.88		371.88	371.88			
		Bottle:	30.99		30.99	30.99	41.32	44.27		
77153	DUNHAM	TRUTINA 12/750*	8 33067 00101 3	259.08	24.00	235.08	235.08			04/01/2024 - 06/30/2024
		Bottle:	22.59	2.00	20.59	20.59	27.45	29.41		
71107	ECHO	RG 3 BLNDS 12/750ML	8 57766 00601 8	333.60		333.60	333.60			
		Bottle:	28.80		28.80	28.80	38.40	41.14		
71112	ECHO	RG ARRETE 12/750	8 57766 00617 9	154.80		154.80	154.80			
		Bottle:	13.90		13.90	13.90	18.53	19.86		
71111	ECHO	RG CAB FRNC 750*	8 9	252.00		252.00	252.00			
		Bottle:	22.00		22.00	22.00	29.33	31.43		

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
71101	ECHO RG CAB SAV	12/750*	8 57766 00600 1	384.00		384.00	384.00			
			Bottle:	33.00		33.00	33.00	44.00	47.14	
71104	ECHO RG L RPNS	12/750ML*	8 62655 00019 0	308.40		308.40	308.40			
			Bottle:	26.70		26.70	26.70	35.60	38.14	
71102	ECHO RG MERLOT	12/750*	8 62655 00015 2	343.20		343.20	343.20			
			Bottle:	29.60		29.60	29.60	39.47	42.29	
71106	ECHO RG RDEO RD	12/750*	8 57766 00606 3	214.56		214.56	214.56			
			Bottle:	18.88		18.88	18.88	25.17	26.97	
71109	ECHO RG RDEO RD	24/8.4*	8 57766 00619 3	120.00		120.00	120.00			
			Bottle:	5.00		5.00	5.00	6.67	7.14	
71105	ECHO RG RSRV ROSE	750M	8 57766 00607 0	202.56		202.56	202.56			
			Bottle:	17.88		17.88	17.88	23.84	25.54	
71100	ECHO RG SYRAH	12/750ML*	8 57766 00604 9	257.40		257.40	257.40			
			Bottle:	22.45		22.45	22.45	29.93	32.07	
90058	EGUREN PRTCO TINTO	12/750	8 43700 03802 3	67.08		67.08	67.08			
			Bottle:	6.59		6.59	6.59	8.79	9.41	
60725	ELIO BARBERA	6/750	0 91127 92911 4	150.00		150.00	150.00			
			Bottle:	26.00		26.00	26.00	34.67	37.14	
73423	ELK COVE PN BLNC	12/750	0 83648 84258 1	191.88	24.00	167.88	167.88	19.99	21.41	04/01/2024 - 06/30/2024
			Bottle:	16.99	2.00	14.99	14.99	19.99	21.41	
73420	ELK COVE PN GRIS	12/750M	0 83648 87131 7	191.88	24.00	167.88	167.88	19.99	21.41	04/01/2024 - 06/30/2024
			Bottle:	16.99	2.00	14.99	14.99	19.99	21.41	
73421	ELK COVE PN NOIR	12/750M	0 83648 87711 1	264.00	8.40	255.60	255.60	29.73	31.86	04/01/2024 - 06/30/2024
			Bottle:	23.00	0.70	22.30	22.30	29.73	31.86	
73422	ELK COVE SIRENE PN	750	0 83648 23185 2	159.48	16.80	142.68	142.68	17.19	18.41	04/01/2024 - 06/30/2024
			Bottle:	14.29	1.40	12.89	12.89	17.19	18.41	
73606	EOLA CAB SAUV	12/750	0 91127 87511 4	159.48	25.20	134.28	134.28	16.25	17.41	04/01/2024 - 06/30/2024
			Bottle:	14.29	2.10	12.19	12.19	16.25	17.41	
73601	EOLA CHARD	12/750	0 91127 88311 9	125.88	16.80	109.08	109.08	13.45	14.41	04/01/2024 - 06/30/2024
			Bottle:	11.49	1.40	10.09	10.09	13.45	14.41	
73607	EOLA MERLOT	12/750	0 91127 95911 1	159.48	25.20	134.28	134.28	16.25	17.41	04/01/2024 - 06/30/2024
			Bottle:	14.29	2.10	12.19	12.19	16.25	17.41	
73603	EOLA PN GRIS	12/750	0 91127 91931 3	125.88	16.80	109.08	109.08	13.45	14.41	04/01/2024 - 06/30/2024
			Bottle:	11.49	1.40	10.09	10.09	13.45	14.41	
73604	EOLA PN NOIR	12/750	0 91127 88411 6	159.48	33.60	125.88	125.88	15.32	16.41	04/01/2024 - 06/30/2024
			Bottle:	14.29	2.80	11.49	11.49	15.32	16.41	
73602	EOLA RED BLEND	12/750	0 91127 14701 3	159.48	33.60	125.88	125.88	15.32	16.41	04/01/2024 - 06/30/2024
			Bottle:	14.29	2.80	11.49	11.49	15.32	16.41	
73600	EOLA RESRV NOIR	12/750	0 91127 99144 9	251.88	16.80	235.08	235.08	27.45	29.41	04/01/2024 - 06/30/2024
			Bottle:	21.99	1.40	20.59	20.59	27.45	29.41	
73608	EOLA RIESLING	12/750	0 91127 92911 4	125.88	16.80	109.08	109.08	13.45	14.41	04/01/2024 - 06/30/2024
			Bottle:	11.49	1.40	10.09	10.09	13.45	14.41	
73605	EOLA WV ROSE	12/750	0 91127 90631 0	125.88	16.80	109.08	109.08	13.45	14.41	04/01/2024 - 06/30/2024
			Bottle:	11.49	1.40	10.09	10.09	13.45	14.41	
60699	ERASMO BARBERA	6/750*	8 04602 51004 1	68.10		68.10	68.10	16.47	17.64	
			Bottle:	12.35		12.35	12.35	16.47	17.64	
70012	EVOKE CAB SAUV	12/750	8 52620 00172 7	174.24		174.24	174.24	20.69	22.17	
			Bottle:	15.52		15.52	15.52	20.69	22.17	
70008	EVOKE DOM PNOIR	12/750	8 52620 00015 4	174.24		174.24	174.24	20.69	22.17	
			Bottle:	15.52		15.52	15.52	20.69	22.17	
70003	EVOKE MERLOT	12/750 ML*	8 52620 00100 0	155.88		155.88	155.88	18.65	19.99	
			Bottle:	13.99		13.99	13.99	18.65	19.99	
70009	EVOKE NOT U MRLT	12/750	8 52620 00102 4	174.24		174.24	174.24	20.69	22.17	
			Bottle:	15.52		15.52	15.52	20.69	22.17	
70006	EVOKE PINOT NOIR	12/750	8 52620 00105 5	155.88		155.88	155.88	18.65	19.99	
			Bottle:	13.99		13.99	13.99	18.65	19.99	
70036	EVOKE RED BLND	12/750	8 52620 00156 7	155.88		155.88	155.88	18.65	19.99	
			Bottle:	13.99		13.99	13.99	18.65	19.99	
70011	EVOKE RIESLING	12/750	8 52620 00158 1	131.88		131.88	131.88	15.99	17.13	
			Bottle:	11.99		11.99	11.99	15.99	17.13	
72066	FETZR CAB SAUV	12/750ML	0 82896 70013 4	92.28	33.60	58.68	58.68	7.85	8.41	04/01/2024 - 06/30/2024
			Bottle:	8.69	2.80	5.89	5.89	7.85	8.41	
72064	FETZR CHARD	12/750ML	0 82896 71029 4	92.28	33.60	58.68	58.68	7.85	8.41	04/01/2024 - 06/30/2024
			Bottle:	8.69	2.80	5.89	5.89	7.85	8.41	
72065	FETZR GWURTZ	12/750ML	0 82896 70025 7	92.28	33.60	58.68	58.68	7.85	8.41	04/01/2024 - 06/30/2024
			Bottle:	8.69	2.80	5.89	5.89	7.85	8.41	
72067	FETZR MERLOT	12/750ML	0 82896 70039 4	92.28	33.60	58.68	58.68	7.85	8.41	04/01/2024 - 06/30/2024
			Bottle:	8.69	2.80	5.89	5.89	7.85	8.41	
72265	FIRESTEED P GRIS	12/750M	7 53526 20000 2	134.28	16.80	117.48	117.48	14.39	15.41	04/01/2024 - 06/30/2024
			Bottle:	11.19	0.40	10.79	10.79	14.39	15.41	

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
72266	FIRESTEED P NIOR 12/750M	7 53526 10000 5	151.08	25.20	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	13.59	2.10	11.49	11.49	15.32	16.41		
77125	FITVINE CAB 12/750*	8 53086 00800 8	159.48	32.64	126.84	126.84			04/01/2024 - 06/30/2024
	Bottle:	14.29	2.72	11.57	11.57	15.43	16.53		
77126	FITVINE PN GRIS 12/750*	8 53086 00807 7	159.48	32.64	126.84	126.84			04/01/2024 - 06/30/2024
	Bottle:	14.29	2.72	11.57	11.57	15.43	16.53		
72098	FONSECA BIN27 12/750ML *	0 84692 30364 9	204.00	44.52	159.48	159.48			04/01/2024 - 06/30/2024
	Bottle:	18.00	3.71	14.29	14.29	19.05	20.41		
61162	FRANZ KELLER PG 6/750	8 14748 01032 6	174.00	36.00	138.00	138.00			04/01/2024 - 06/30/2024
	Bottle:	29.00	6.00	23.00	23.00	30.67	32.86		
75904	FRNCH BLUE ROSE 12/750	8 52393 00529 8	151.08	25.20	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	13.59	2.10	11.49	11.49	15.32	16.41		
75905	FRNCH BLUE SV BLNC 750M	8 52393 00545 8	151.08	25.20	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	13.59	2.10	11.49	11.49	15.32	16.41		
72127	G FIFTY JUNMAI 12/300ML*	7 47846 50300 4	125.88	29.40	96.48	96.48			04/01/2024 - 06/30/2024
	Bottle:	10.49	2.45	8.04	8.04	10.72	11.49		
72128	G JOY GNJ GEN SK 12/300*	7 47846 56375 6	96.48	11.76	84.72	84.72			04/01/2024 - 06/30/2024
	Bottle:	8.04	0.98	7.06	7.06	9.41	10.09		
77581	GAZE COCONT MSCTO 12/375	8 39146 08053 6	64.44	26.64	37.80	37.80			04/01/2024 - 06/30/2024
	Bottle:	5.37	2.22	3.15	3.15	4.20	4.50		
61136	GNARLY HD CAB 12/750*	0 82242 29043 2	117.48	33.60	83.88	83.88			04/01/2024 - 06/30/2024
	Bottle:	10.79	2.80	7.99	7.99	10.65	11.41		
61135	GNARLY HD OVZ 12/750*	0 82242 29493 5	117.48	33.60	83.88	83.88			04/01/2024 - 06/30/2024
	Bottle:	10.79	2.80	7.99	7.99	10.65	11.41		
60703	GRAN CLOS LSMNS 6/750	0 08678 51870 1	144.00		144.00	144.00			
	Bottle:	25.00		25.00	25.00	33.33	35.71		
73592	GROWERS GUILD CAB 750ML	8 55741 00207 9	167.88	25.20	142.68	142.68			04/01/2024 - 06/30/2024
	Bottle:	14.99	2.10	12.89	12.89	17.19	18.41		
75151	HANA FUJI APPLE 12/750	0 86395 17020 7	132.00	7.80	124.20	124.20			04/01/2024 - 06/30/2024
	Bottle:	13.00	1.65	11.35	11.35	15.13	16.21		
75146	HANA LYCHEE SAKE 750	0 86395 17030 6	156.00	31.80	124.20	124.20			04/01/2024 - 06/30/2024
	Bottle:	13.00	1.65	11.35	11.35	15.13	16.21		
75149	HANA WHT PCH SAKE 750	0 86395 17040 5	156.00	31.80	124.20	124.20			04/01/2024 - 06/30/2024
	Bottle:	13.00	1.65	11.35	11.35	15.13	16.21		
73440	HEDGES CMS RED 12/750ML	8 53096 00800 5	151.08	16.80	134.28	134.28			04/01/2024 - 06/30/2024
	Bottle:	13.59	1.40	12.19	12.19	16.25	17.41		
72087	HESS ALLOMI CAB 12/750*	7 17888 41022 6	369.48	50.40	319.08	319.08			04/01/2024 - 06/30/2024
	Bottle:	30.79	4.20	26.59	26.59	35.45	37.99		
72088	HESS SELT CAB 12/750ML*	7 17888 51002 5	191.88	40.80	151.08	151.08			04/01/2024 - 06/30/2024
	Bottle:	16.99	3.40	13.59	13.59	18.12	19.41		
60661	HIGH HVN CAB SAV 12/750	0 86785 81001 0	142.68	21.00	121.68	121.68			04/01/2024 - 06/30/2024
	Bottle:	12.89	1.75	11.14	11.14	14.85	15.91		
60660	HIGH HVN RD BLND 12/750	0 86785 81004 1	142.68	21.00	121.68	121.68			04/01/2024 - 06/30/2024
	Bottle:	12.89	1.75	11.14	11.14	14.85	15.91		
60662	HIGH HVN RIESLING 12/750	0 86785 81000 3	125.88	29.52	96.36	96.36			04/01/2024 - 06/30/2024
	Bottle:	11.49	2.46	9.03	9.03	12.04	12.90		
72129	HKSTRU DRT SAKE 20/300M*	7 47846 01008 3	100.00	19.00	81.00	81.00			04/01/2024 - 06/30/2024
	Bottle:	5.00	0.95	4.05	4.05	5.40	5.79		
72131	HKSTRU PLUM WINE 12/750*	7 47846 03002 9	132.00	14.52	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	11.00	1.21	9.79	9.79	13.05	13.99		
73132	HKSTRU SAKE CUP 30/200M	7 47846 08200 4	104.70	16.80	87.90	87.90			04/01/2024 - 06/30/2024
	Bottle:	3.49	0.56	2.93	2.93	3.91	4.19		
75139	HKTSRU SAY NIG 12/300	7 47846 02001 3	83.88		83.88	83.88			
	Bottle:	6.99		6.99	6.99	9.32	9.99		
75144	HSHKA JP PEAR SAKE 720	9 02051 07643 9	156.00	21.12	134.88	134.88			04/01/2024 - 06/30/2024
	Bottle:	14.00	1.76	12.24	12.24	16.32	17.49		
75145	HSHKA PNAPPLE SAKE 720	9 02051 07647 7	156.00	24.00	132.00	132.00			04/01/2024 - 06/30/2024
	Bottle:	14.00	2.00	12.00	12.00	16.00	17.14		
72095	INSCRIPTN PN NOIR 12/750	7 68675 18092 1	167.88		167.88	167.88			
	Bottle:	14.99		14.99	14.99	19.99	21.41		
60062	J LOHR RIESLING 12/750ML	0 89121 01852 1	120.00	10.92	109.08	109.08			02/03/2024 - 12/31/2024
	Bottle:	11.00	0.91	10.09	10.09	13.45	14.41		
60060	J LOR CAB SAV 12/750ML*	0 89121 28812 2	192.00	49.32	142.68	142.68			04/01/2024 - 06/30/2024
	Bottle:	17.00	4.11	12.89	12.89	17.19	18.41		
60063	J LOR CHARD RVRST 12/750	0 89121 06882 3	156.00	46.92	109.08	109.08			04/01/2024 - 06/30/2024
	Bottle:	14.00	3.91	10.09	10.09	13.45	14.41		
75608	JAM JAR SHIRAZ 12/750	7 55738 00097 5	109.08	42.00	67.08	67.08			04/01/2024 - 06/30/2024
	Bottle:	10.09	3.50	6.59	6.59	8.79	9.41		
75518	JAUME CRST BRUT 750ML	7 45639 55000 6	100.68	19.80	80.88	80.88			04/01/2024 - 06/30/2024
	Bottle:	9.39	1.65	7.74	7.74	10.32	11.06		

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
75519	JAUME CRST EX DRY 750ML	7 45369 56000 9	100.68	19.80	80.88		80.88			04/01/2024 - 06/30/2024
	Bottle:		9.39	1.65	7.74		7.74	10.32	11.06	
75520	JAUME CRST ROSE 12/750ML	7 45369 56550 9	92.28	11.40	80.88		80.88			04/01/2024 - 06/30/2024
	Bottle:		8.69	0.95	7.74		7.74	10.32	11.06	
60709	JEAN LUC ROSE 12/750ML	0 86785 35053 0	130.08		130.08		130.08			
	Bottle:		11.84		11.84		11.84	15.79	16.91	
90015	JEIO PROSECCO 12/750ML	7 20815 11063 2	151.08		151.08		151.08			
	Bottle:		13.59		13.59		13.59	18.12	19.41	
90119	JEIO VALDO PROSCO 12/750	7 20815 11083 0	207.36		207.36		207.36			
	Bottle:		18.28		18.28		18.28	24.37	26.11	
72301	JONES/ W CHARD 12/750*	8 55030 00114 1	126.00		126.00		126.00			
	Bottle:		11.50		11.50		11.50	15.33	16.43	
72300	JONES/ W MERLOT 12/750*	8 55030 00118 9	142.68		142.68		142.68			
	Bottle:		12.89		12.89		12.89	17.19	18.41	
72303	JONES/ W PT GRIS 12/750M	8 55030 00119 6	134.28		134.28		134.28			
	Bottle:		12.19		12.19		12.19	16.25	17.41	
72305	JONES/ W VIOGNIER 12/750	8 55030 00121 9	126.00		126.00		126.00			
	Bottle:		11.50		11.50		11.50	15.33	16.43	
75575	JORDAN ALEX VLY CAB 750M	0 84444 10016 8	545.88	22.20	523.68		523.68			04/01/2024 - 06/30/2024
	Bottle:		46.49	1.85	44.64		44.64	59.52	63.77	
71131	JUGGERNAUT CAB 12/750*	0 80887 55101 7	167.88	12.00	155.88		155.88			04/01/2024 - 06/30/2024
	Bottle:		14.99	1.00	13.99		13.99	18.65	19.99	
74209	JUVE Y CAVA BRUT 12/750	8 15019 02618 3	167.88		167.88		167.88			
	Bottle:		13.99		13.99		13.99	18.65	19.99	
60701	KILLKA MALBEC 12/750ML*	0 86785 75041 5	134.28		134.28		134.28			
	Bottle:		12.19		12.19		12.19	16.25	17.41	
72092	KING EST P GRIS 12/750ML	7 68675 96012 7	167.88	8.40	159.48		159.48			04/01/2024 - 06/30/2024
	Bottle:		14.99	0.70	14.29		14.29	19.05	20.41	
72093	KING EST P NIOR 12/750ML	7 68675 96022 6	275.88	48.00	227.88		227.88			04/01/2024 - 06/30/2024
	Bottle:		23.99	4.00	19.99		19.99	26.65	28.56	
72094	KING EST SV BLANC 12/750	7 68675 18082 2	167.88	8.40	159.48		159.48			04/01/2024 - 06/30/2024
	Bottle:		14.99	0.70	14.29		14.29	19.05	20.41	
75128	KINGS RDG P NOIR 12/750M	8 56036 00111 0	167.88	16.80	151.08		151.08			03/15/2024 - 12/31/2024
	Bottle:		14.99	1.40	13.59		13.59	18.12	19.41	
75130	KINGS RDG WV PG 12/750ML	8 56036 00111 1	168.00	42.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		15.00	4.51	10.49		10.49	13.99	14.99	
60540	KIONA RIELSING 12/750ML	0 84654 10002 6	133.08		133.08		133.08			
	Bottle:		12.09		12.09		12.09	16.12	17.27	
72028	KORBEL BRUT 12/750ML	0 84704 09132 8	143.88	27.00	116.88		116.88			04/01/2024 - 06/30/2024
	Bottle:		12.99	2.25	10.74		10.74	14.32	15.34	
72024	KORBEL BRUT 6/1.5L	0 84704 09123 6	113.34	8.34	105.00		105.00			04/01/2024 - 06/30/2024
	Bottle:		19.89	1.39	18.50		18.50	24.67	26.43	
72023	KORBEL BRUT 6/4/187	0 84704 09121 9	88.71	19.77	68.94		68.94			04/01/2024 - 06/30/2024
	Bottle:		3.70	0.81	2.89		2.89	3.85	4.13	
72029	KORBEL X DRY 12/750ML	0 84704 09147 2	143.88	27.00	116.88		116.88			04/01/2024 - 06/30/2024
	Bottle:		12.99	2.25	10.74		10.74	14.32	15.34	
75270	KROHN TWNY PORT 750ML*	6 31992 90001 8	144.00	45.00	99.00		99.00			04/01/2024 - 06/30/2024
	Bottle:		13.00	3.75	9.25		9.25	12.33	13.21	
60670	KRTKI MAVRDPHN 12/750*	0 13791 04024 7	105.36		105.36		105.36			
	Bottle:		9.78		9.78		9.78	13.04	13.97	
90079	L'ECOLE CHARD 12/750	7 21354 88001 7	199.20		199.20		199.20			
	Bottle:		17.60		17.60		17.60	23.47	25.14	
90080	L'ECOLE SYRAH 12/750*	7 21354 20031 0	232.08		232.08		232.08			
	Bottle:		20.34		20.34		20.34	27.12	29.06	
73800	LATAH CRK HCKLBRRY 750	0 84880 00010 7	93.36		93.36		93.36			
	Bottle:		8.78		8.78		8.78	11.71	12.54	
90034	LAVIEIL FRME BLANC 6/3.0	0 0	119.94	12.00	107.94		107.94			04/01/2024 - 06/30/2024
	Bottle:		19.99	2.00	17.99		17.99	23.99	25.70	
73444	LAVIEIL FRME BLNC 12/750	0 89419 00020 7	100.68	16.80	83.88		83.88			04/01/2024 - 06/30/2024
	Bottle:		9.39	1.40	7.99		7.99	10.65	11.41	
73446	LAVIEIL FRME ROGUE 750ML	0 89419 00010 8	100.68	16.80	83.88		83.88			04/01/2024 - 06/30/2024
	Bottle:		9.39	1.40	7.99		7.99	10.65	11.41	
73445	LAVIEIL FRME ROSE 12/750	0 89419 00017 7	100.68	16.80	83.88		83.88			04/01/2024 - 06/30/2024
	Bottle:		9.39	1.40	7.99		7.99	10.65	11.41	
73447	LAVIEIL FRME ROSE 6/3.0	0 89419 00016 0	119.94	12.00	107.94		107.94			04/01/2024 - 06/30/2024
	Bottle:		19.99	2.00	17.99		17.99	23.99	25.70	
73448	LAVIEIL FRME ROUGE 6/3.0	0 89419 00001 0	119.94	12.00	107.94		107.94			04/01/2024 - 06/30/2024
	Bottle:		19.99	2.00	17.99		17.99	23.99	25.70	
60753	LB LUX RARE ROSE 6/750	8 13497 00590 4	172.14	37.80	134.34		134.34			04/01/2024 - 06/30/2024
	Bottle:		29.70	6.31	23.39		23.39	31.19	33.41	

		Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
60752	LB LUX ROSE SPRKLG 6/750	8 13497 00431 0	172.14	37.80	134.34		134.34			04/01/2024 - 06/30/2024
	Bottle:		29.70	6.31	23.39		23.39	31.19	33.41	
60751	LB LUX SPARKLING 6/750	8 13497 00501 0	172.14	37.80	134.34		134.34			04/01/2024 - 06/30/2024
	Bottle:		29.70	6.31	23.39		23.39	31.19	33.41	
60750	LB LUXE GOLD SPRK 6/750	8 13497 00703 8	172.14	37.80	134.34		134.34			04/01/2024 - 06/30/2024
	Bottle:		29.70	6.31	23.39		23.39	31.19	33.41	
60705	LEGENDE BLANC 750ML	0 86785 14000 1	138.48		138.48		138.48			
	Bottle:		12.54		12.54		12.54	16.72	17.91	
60704	LEGENDE BRDEAUX RD 750ML	0 86785 14000 1	138.48		138.48		138.48			
	Bottle:		12.54		12.54		12.54	16.72	17.91	
90101	LI VELI PS SLTNO 12/750	7 48789 70043 7	128.28		128.28		128.28			
	Bottle:		11.69		11.69		11.69	15.59	16.70	
60748	LIBERTY PASO CAB 12/750ML	6 57891 70020 7	168.00	33.72	134.28		134.28			04/01/2024 - 06/30/2024
	Bottle:		15.00	2.81	12.19		12.19	16.25	17.41	
73582	LIFEVINE CAB 12/750*	8 52411 00756 3	156.00	30.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		14.00	2.51	11.49		11.49	15.32	16.41	
73579	LIFEVINE CHARD 12/750*	8 52411 00757 0	156.00	30.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		14.00	2.51	11.49		11.49	15.32	16.41	
73580	LIFEVINE PNT NR 12/750*	8 52411 00796 9	156.00	30.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		14.00	2.51	11.49		11.49	15.32	16.41	
73581	LIFEVINE SPRK BLNC 750	8 57131 00849 4	192.00	66.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		17.00	5.51	11.49		11.49	15.32	16.41	
75121	LINE 39 PINOT NR 750ML*	8 98756 00147 7	100.68	8.40	92.28		92.28			04/01/2024 - 06/30/2024
	Bottle:		9.39	0.70	8.69		8.69	11.59	12.41	
60712	LIONNE CHAMPAGNE 12/750	0 86785 12000 3	360.00	36.00	324.00		324.00			04/01/2024 - 06/30/2024
	Bottle:		31.00	3.00	28.00		28.00	37.33	40.00	
71132	LOLITA RED BLEND 12/750	6 01815 12171 0	100.68	22.68	78.00		78.00			04/01/2024 - 06/30/2024
	Bottle:		9.39	1.89	7.50		7.50	10.00	10.71	
75612	LONGEVITY CAB 12/750	0 81054 99707 2	184.68	16.80	167.88		167.88			04/01/2024 - 06/30/2024
	Bottle:		16.39	1.40	14.99		14.99	19.99	21.41	
75613	LONGEVITY CHARD 12/750	0 81054 99708 9	184.68	16.80	167.88		167.88			04/01/2024 - 06/30/2024
	Bottle:		16.39	1.40	14.99		14.99	19.99	21.41	
75614	LONGEVITY ROSE 12/750	0 81054 99783 6	184.68	16.80	167.88		167.88			04/01/2024 - 06/30/2024
	Bottle:		16.39	1.40	14.99		14.99	19.99	21.41	
60706	LOS VASC CARMENER 750ML*	7 22358 01166 7	162.84		162.84		162.84			
	Bottle:		14.57		14.57		14.57	19.43	20.81	
72399	LS JADOT BEAU VIL 12/750	0 84692 40054 6	180.00	54.12	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		16.00	4.51	11.49		11.49	15.32	16.41	
72398	LS JADOT CHARD 12/750	0 84692 41854 1	167.88	33.60	134.28		134.28			04/01/2024 - 06/30/2024
	Bottle:		14.99	2.80	12.19		12.19	16.25	17.41	
72106	LUNA D O MARG LIM 12/750	0 83103 97111 8	78.00		78.00		78.00			
	Bottle:		7.50		7.50		7.50	10.00	10.71	
72107	LUNA D O MARG PCH 750ML	8 60001 43847 5	78.00		78.00		78.00			
	Bottle:		7.50		7.50		7.50	10.00	10.71	
72108	LUNA D O MARG STRW 750ML	8 60001 02275 9	78.00		78.00		78.00			
	Bottle:		7.50		7.50		7.50	10.00	10.71	
60622	LUNTTA PRSCO 8/3/187 ML	0 86785 21216 6	74.16	6.24	67.92		67.92			04/01/2024 - 06/30/2024
	Bottle:		3.09	0.26	2.83		2.83	3.77	4.04	
60621	LUNTTA PRSCO BRUT 12/750	0 86785 21211 1	159.48	33.60	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		14.29	2.80	11.49		11.49	15.32	16.41	
90011	MAN CHENIN BLNC 12/750ML	0 89419 15103 9	106.56		106.56		106.56			
	Bottle:		9.88		9.88		9.88	13.17	14.11	
90012	MAN SYRAH 12/750ML	0 89419 16503 6	106.56		106.56		106.56			
	Bottle:		9.88		9.88		9.88	13.17	14.11	
75192	MANGA JUNMAI SAKE 12/720	8 66404 00010 3	193.08	25.20	167.88		167.88			04/01/2024 - 06/30/2024
	Bottle:		17.09	2.10	14.99		14.99	19.99	21.41	
60650	MARQIS LOIRE BRUT 750ML	0 86785 35330 2	142.68		142.68		142.68			
	Bottle:		12.89		12.89		12.89	17.19	18.41	
60757	MATCHBOOK DH CAB 12/750	8 59551 00138 3	167.88	42.00	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		14.99	4.50	10.49		10.49	13.99	14.99	
60756	MATCHBOOK DH CHR 12/750	8 59551 00100 0	167.88	42.00	125.88		125.88			04/01/2024 - 06/30/2024
	Bottle:		14.99	3.50	11.49		11.49	15.32	16.41	
75134	MD 6 SENSE SYRAH 750ML*	6 52935 10009 8	176.28	53.28	123.00		123.00			04/01/2024 - 06/30/2024
	Bottle:		15.69	4.44	11.25		11.25	15.00	16.07	
75135	MD FREAKSHOW 750ML*	6 52935 10033 3	176.28	19.08	157.20		157.20			04/01/2024 - 06/30/2024
	Bottle:		15.69	1.59	14.10		14.10	18.80	20.14	
75137	MD INKBLT CAB FRC 750*	6 52935 10032 6	156.24	29.58	126.66		126.66			04/01/2024 - 06/30/2024
	Bottle:		27.04	15.49	11.55		11.55	15.40	16.50	
75133	MD LODI PETITE SYR 750*	6 52935 10021 0	176.28	42.00	134.28		134.28			04/01/2024 - 06/30/2024
	Bottle:		15.79	2.90	12.89		12.89	17.19	18.41	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
75132	MD LODI ZINFNL	750ML*	6 52935 10069 2	176.28	66.60	109.68	109.68			04/01/2024 - 06/30/2024
			Bottle:	15.69	5.55	10.14	10.14	13.52	14.49	
75164	MD RAPTRE LODI CB	6/750*	6 52935 10019 7	251.40		251.40	251.40			
			Bottle:	41.90		41.90	41.90	55.87	59.86	
90120	MERCER CAB	12/750*	8 98012 00270 5	164.16		164.16	164.16			
			Bottle:	14.68		14.68	14.68	19.57	20.97	
90121	MERCER CHARD	12/750*	8 98012 00271 2	118.56		118.56	118.56			
			Bottle:	10.88		10.88	10.88	14.51	15.54	
90123	MERCER MERLOT	12/750*	8 98012 00275 0	130.68		130.68	130.68			
			Bottle:	11.89		11.89	11.89	15.85	16.99	
90122	MERCER RED BLND	12/750*	8 98012 00276 7	130.68		130.68	130.68			
			Bottle:	11.89		11.89	11.89	15.85	16.99	
73455	MLLNK OLERASAY STRW	6/	7 84585 01938 0	367.98		367.98	367.98			04/01/2024 - 06/30/2024
			Bottle:	61.33		61.33	61.33	81.77	87.61	
72133	MOMOKW DIAMOND	12/750*	7 47846 23750 3	156.00	15.84	140.16	140.16			04/01/2024 - 06/30/2024
			Bottle:	14.00	1.32	12.68	12.68	16.91	18.11	
72134	MOMOKW PRL NGORI	12/750*	7 47846 17720 5	156.00	15.84	140.16	140.16			04/01/2024 - 06/30/2024
			Bottle:	14.00	1.32	12.68	12.68	16.91	18.11	
72135	MOMOKW SLVR JUNMAI	750*	7 47846 12720 0	156.00	15.84	140.16	140.16			04/01/2024 - 06/30/2024
			Bottle:	14.00	1.32	12.68	12.68	16.91	18.11	
60675	MON FRERE CAB	12/750	0 86785 49416 3	134.28	42.00	92.28	92.28			04/01/2024 - 06/30/2024
			Bottle:	12.19	3.50	8.69	8.69	11.59	12.41	
60676	MON FRERE CHARD	12/750	0 86785 49415 9	117.48	25.20	92.28	92.28			04/01/2024 - 06/30/2024
			Bottle:	10.79	2.10	8.69	8.69	11.59	12.41	
60677	MON FRERE NOIR	12/750	0 86785 49418 7	134.28	42.00	92.28	92.28			04/01/2024 - 06/30/2024
			Bottle:	12.19	3.50	8.69	8.69	11.59	12.41	
72137	MOONSTN ASN PEAR	12/750	7 47846 24750 2	144.00	20.64	123.36	123.36			04/01/2024 - 06/30/2024
			Bottle:	13.00	1.72	11.28	11.28	15.04	16.11	
72138	MOONSTN COCUNT LG	750ML	7 47846 25000 7	144.00	20.64	123.36	123.36			04/01/2024 - 06/30/2024
			Bottle:	13.00	1.72	11.28	11.28	15.04	16.11	
72140	MOONSTN PLUM SAKE	750ML	7 47846 29750 7	168.00	44.64	123.36	123.36			04/01/2024 - 06/30/2024
			Bottle:	15.00	3.72	11.28	11.28	15.04	16.11	
75143	MURAI NIG GNSHU	12/300*	7 47846 66751 5	100.68	15.96	84.72	84.72			04/01/2024 - 06/30/2024
			Bottle:	8.39	1.33	7.06	7.06	9.41	10.09	
75185	N BY NW RED BLND	750ML	7 68675 11842 9	142.68	33.60	109.08	109.08			04/01/2024 - 06/30/2024
			Bottle:	12.89	2.80	10.09	10.09	13.45	14.41	
75187	N BY NW RIESLING	750ML	7 68675 10502 3	109.08	61.20	47.88	47.88			04/01/2024 - 06/30/2024
			Bottle:	10.09	5.10	4.99	4.99	6.65	7.13	
75226	NADIA CHARD	12/750*	8 10112 36028 8	104.04		104.04	104.04			
			Bottle:	9.67		9.67	9.67	12.89	13.81	
75225	NADIA PINOT NOIR	12/750*	8 39146 08162 4	104.04		104.04	104.04			
			Bottle:	9.67		9.67	9.67	12.89	13.81	
70023	NAKED 4PL CHARD	12/750	8 52620 00116 1	131.88		131.88	131.88			
			Bottle:	11.99		11.99	11.99	15.99	17.13	
70000	NAKED CAB SAV	12/750 ML*	8 52620 00122 2	184.68		184.68	184.68			
			Bottle:	16.39		16.39	16.39	21.85	23.41	
70001	NAKED CLMX RD	12/750 ML*	8 52620 00135 2	171.48		171.48	171.48			
			Bottle:	15.29		15.29	15.29	20.39	21.84	
70004	NAKED MS CAB FRC	12/750*	8 52620 00103 1	248.88		248.88	248.88			
			Bottle:	21.74		21.74	21.74	28.99	31.06	
70005	NAKED PEN CAB SV	12/750*	8 52620 00106 2	248.52		248.52	248.52			
			Bottle:	21.71		21.71	21.71	28.95	31.01	
70013	NAKED VXEN SYRH	12/750 M	8 52620 00112 3	174.24		174.24	174.24			
			Bottle:	15.52		15.52	15.52	20.69	22.17	
60687	NEVIO MNTPLCIANO	6/750	0 86785 52215 3	75.54		75.54	75.54			
			Bottle:	13.59		13.59	13.59	18.12	19.41	
90106	NISIA RDA VERDEJO	12/750	0 7	146.40		146.40	146.40			
			Bottle:	12.20		12.20	12.20	16.27	17.43	
70037	NKD CAB SAUV	12/750 ML*	8 52620 00155 0	163.80		163.80	163.80			
			Bottle:	14.65		14.65	14.65	19.53	20.93	
61142	NOBLE 152 CHARD	12/750	0 82242 01416 8	125.88	42.00	83.88	83.88			04/01/2024 - 06/30/2024
			Bottle:	11.49	3.50	7.99	7.99	10.65	11.41	
61140	NOBLE 337 CAB	12/750*	0 82242 28043 3	134.28	25.20	109.08	109.08			04/01/2024 - 06/30/2024
			Bottle:	12.19	2.10	10.09	10.09	13.45	14.41	
61141	NOBLE 446 CHARD	12/750	0 82242 56213 3	125.88	42.00	83.88	83.88			04/01/2024 - 06/30/2024
			Bottle:	11.49	3.50	7.99	7.99	10.65	11.41	
73586	O ORGNC CAB	750ML	0 79893 12290 8	120.00	24.00	96.00	96.00			04/01/2024 - 06/30/2024
			Bottle:	11.00	2.00	9.00	9.00	12.00	12.86	
73587	O ORGNC CHARD	750ML	0 79893 12288 5	120.00	24.00	96.00	96.00			04/01/2024 - 06/30/2024
			Bottle:	11.00	2.00	9.00	9.00	12.00	12.86	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
77107	OLIVER BLUE MSC	0 12584 32020 7	120.00	27.72	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	11.00	2.31	8.69		8.69	11.59	12.41	
77108	OLIVER CHRRY MSC	0 12584 32010 8	120.00	27.72	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	11.00	2.31	8.69		8.69	11.59	12.41	
77106	OLIVER LEMON MSC	0 12584 32030 6	117.48	25.20	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	10.79	2.10	8.69		8.69	11.59	12.41	
77109	OLIVER SOFT RED	0 12584 00007 9	117.48	25.20	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	10.79	2.10	8.69		8.69	11.59	12.41	
73555	OP PRIMA BRUT 24	0 17619 02515 7	50.40	9.84	40.56		40.56			04/01/2024 - 06/30/2024
		Bottle:	2.10	0.41	1.69		1.69	2.25	2.41	
73554	OP PRIMA MIMOSA	0 17619 02506 5	67.08	15.60	51.48		51.48			04/01/2024 - 06/30/2024
		Bottle:	6.59	1.30	5.29		5.29	7.05	7.56	
73550	OP PRIMA SPK BRUT	0 17619 02510 2	67.08	15.60	51.48		51.48			04/01/2024 - 06/30/2024
		Bottle:	6.59	1.30	5.29		5.29	7.05	7.56	
75585	OUR DAILY RD BLND	7 91784 90173 6	109.08	25.20	83.88		83.88			04/01/2024 - 06/30/2024
		Bottle:	10.09	2.10	7.99		7.99	10.65	11.41	
70028	OUTDOOR V CAB	8 52620 00179 6	100.56		100.56		100.56			
		Bottle:	9.38		9.38		9.38	12.51	13.40	
70031	OUTDOOR V PINK	8 52620 00197 0	103.44		103.44		103.44			
		Bottle:	9.62		9.62		9.62	12.83	13.74	
70029	OUTDOOR V PN GRS	8 52620 00178 9	100.56		100.56		100.56			
		Bottle:	9.38		9.38		9.38	12.51	13.40	
70030	OUTDOOR V RED	8 52620 00199 4	103.44		103.44		103.44			
		Bottle:	9.62		9.62		9.62	12.83	13.74	
70033	OUTDOOR V WHT	8 52620 00198 7	103.44		103.44		103.44			
		Bottle:	9.62		9.62		9.62	12.83	13.74	
73593	OWENS ABBOT RD	8 55741 00204 9	193.08		193.08		193.08			
		Bottle:	17.09		17.09		17.09	22.79	24.41	
73594	OWENS SINSTER RD	8 55741 00206 2	193.08		193.08		193.08			
		Bottle:	17.09		17.09		17.09	22.79	24.41	
75154	OZKI DRY JUNMAI	0 86724 03754 6	72.00		72.00		72.00			
		Bottle:	6.00		6.00		6.00	8.00	8.57	
75150	OZKI HA PCH SPRK	9 01069 37900 4	79.68		79.68		79.68			
		Bottle:	7.64		7.64		7.64	10.19	10.91	
75155	OZKI NIGORI SAKE	0 86724 00092 2	58.68		58.68		58.68			
		Bottle:	5.89		5.89		5.89	7.85	8.41	
60513	PACIFIC RDWD RED	7 21512 00504 7	116.28	24.00	92.28		92.28			04/01/2024 - 06/30/2024
		Bottle:	10.69	2.00	8.69		8.69	11.59	12.41	
75910	PACIFIC RIM RIESLING	8 99552 10227 6	108.00	32.52	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	10.00	2.71	7.29		7.29	9.72	10.41	
90025	PEACHY CNYN ZIN	6 03012 00101 2	92.28		92.28		92.28			
		Bottle:	8.69		8.69		8.69	11.59	12.41	
60558	PECCHENINO DDSL	7 16898 92156 2	183.48	24.00	159.48		159.48			04/01/2024 - 06/30/2024
		Bottle:	16.29	2.00	14.29		14.29	19.05	20.41	
71070	PEPR BRDG CAB	6 78243 11998 0	270.00		270.00		270.00			
		Bottle:	45.00		45.00		45.00	60.00	64.29	
71071	PEPR BRDG MER	6 78243 21999 4	246.00		246.00		246.00			
		Bottle:	41.00		41.00		41.00	54.67	58.57	
71073	PEPR BRDG SV BLNC	6	144.00		144.00		144.00			
		Bottle:	24.00		24.00		24.00	32.00	34.29	
71072	PEPR BRDG TRINE	6 78243 61998 5	246.00		246.00		246.00			
		Bottle:	42.00		42.00		42.00	56.00	60.00	
77582	PEYCHAUD BITTERS	0 88004 19017 0	85.20		85.20		85.20			
		Bottle:	7.10		7.10		7.10	9.47	10.14	
90103	PIERRE SPARR RIES	0 7	155.76		155.76		155.76			
		Bottle:	13.98		13.98		13.98	18.64	19.97	
71190	PIPER-HEIDSCK BRUT	6 67505 00069 2	288.00	99.00	189.00		189.00			04/01/2024 - 06/30/2024
		Bottle:	49.00	16.50	32.50		32.50	43.33	46.43	
60559	PIZZOLATO ROSE	1 85554 00006 2	167.88	24.00	143.88		143.88			04/01/2024 - 06/30/2024
		Bottle:	14.99	2.00	12.99		12.99	17.32	18.56	
90072	POET'S LP RIES	6 6	92.34		92.34		92.34			
		Bottle:	15.39		15.39		15.39	20.52	21.99	
90096	POLLARD MERLOT		221.40		221.40		221.40			
		Bottle:	18.45		18.45		18.45	24.60	26.36	
73517	PONZI PINO GRIS	0 11852 02951 4	176.28	16.80	159.48		159.48			04/01/2024 - 06/30/2024
		Bottle:	15.69	1.40	14.29		14.29	19.05	20.41	
73516	PONZI TRAV PT NR	0 11852 04031 1	260.28	16.80	243.48		243.48			04/01/2024 - 06/30/2024
		Bottle:	22.69	1.40	21.29		21.29	28.39	30.41	
60759	POOL HOUSE BRT RS	7 39958 20363 7	198.00	85.92	112.08		112.08			04/01/2024 - 06/30/2024
		Bottle:	17.50	7.16	10.34		10.34	13.79	14.77	

		Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
60628	PORTILLO MALBEC 12/750	0 86785 75008 8	117.48	16.80	100.68		100.68			04/01/2024 - 06/30/2024
		Bottle:	10.79	1.40	9.39		9.39	12.52	13.41	
77151	PORTLANDIA PG 12/750	1 82442 00041 8	151.08	33.60	117.48		117.48			04/01/2024 - 06/30/2024
		Bottle:	13.59	2.80	10.79		10.79	14.39	15.41	
77150	PORTLANDIA PN 12/750	1 82442 00040 1	184.68		184.68		184.68			
		Bottle:	16.39		16.39		16.39	21.85	23.41	
77149	PORTLANDIA SV BLC 12/75	1 82442 00056 2	151.08	33.60	117.48		117.48			04/01/2024 - 06/30/2024
		Bottle:	13.59	2.80	10.79		10.79	14.39	15.41	
90054	R STUART BIG PG 12/750		154.56		154.56		154.56			
		Bottle:	13.88		13.88		13.88	18.51	19.83	
90053	R SUART LOVE PN 750		174.24		174.24		174.24			
		Bottle:	15.52		15.52		15.52	20.69	22.17	
75901	RAMOS PN TWNY PRT 6/750*	6 6	83.94		83.94		83.94			
		Bottle:	13.99		13.99		13.99	18.65	19.99	
75900	RAMOS PNT RBY PRT 6/750*	6 6	83.94		83.94		83.94			
		Bottle:	13.99		13.99		13.99	18.65	19.99	
77179	RANCHO BLUEBRY 12/750	8 50012 57191 9	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	9.79	2.50	7.29		7.29	9.72	10.41	
77180	RANCHO BLUEBRY MRG 6/1.5	8 50012 57177 3	92.34	29.40	62.94		62.94			04/01/2024 - 06/30/2024
		Bottle:	16.39	4.90	11.49		11.49	15.32	16.41	
77114	RANCHO DOD MANGO 12/750	8 60001 02270 4	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	10.79	3.50	7.29		7.29	9.72	10.41	
77182	RANCHO ESPRESSO 12/750	8 50028 32437 0	142.68	25.80	116.88		116.88			04/01/2024 - 06/30/2024
		Bottle:	12.89	2.15	10.74		10.74	14.32	15.34	
77118	RANCHO LIME 12/500ML	8 50012 57178 0	70.68	16.80	53.88		53.88			04/01/2024 - 06/30/2024
		Bottle:	5.89	1.40	4.49		4.49	5.99	6.41	
77113	RANCHO LIME MARG 12/750	8 61518 00260 9	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	10.79	3.50	7.29		7.29	9.72	10.41	
77186	RANCHO LIME MRG 6/1.5L	8 61518 00264 7	92.34	29.40	62.94		62.94			04/01/2024 - 06/30/2024
		Bottle:	16.39	4.90	11.49		11.49	15.32	16.41	
77183	RANCHO MANGO 12/500ML	8 50012 57180 3	70.68	16.80	53.88		53.88			04/01/2024 - 06/30/2024
		Bottle:	5.89	1.40	4.49		4.49	5.99	6.41	
77181	RANCHO MANGO MRG 6/1.5L	8 61518 00262 3	92.34	29.40	62.94		62.94			04/01/2024 - 06/30/2024
		Bottle:	16.39	4.90	11.49		11.49	15.32	16.41	
77189	RANCHO PA JALPENO 6/1.5L	8 50012 57143 8	92.34	29.40	62.94		62.94			04/01/2024 - 06/30/2024
		Bottle:	16.39	4.90	11.49		11.49	15.32	16.41	
77112	RANCHO PEACH MRG 12/750	8 60000 18314 7	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	10.79	3.50	7.29		7.29	9.72	10.41	
77184	RANCHO PNK LMND 12/750	8 50028 32514 1	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	10.79	3.50	7.29		7.29	9.72	10.41	
77116	RANCHO SKNNY LM 12/750	8 50028 32408 0	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	9.79	2.50	7.29		7.29	9.72	10.41	
77117	RANCHO SKNNY STRW 12/750	8 50028 32409 7	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	9.79	2.50	7.29		7.29	9.72	10.41	
77111	RANCHO STRAWBERRY 12/750	8 61518 00263 0	117.48	42.00	75.48		75.48			04/01/2024 - 06/30/2024
		Bottle:	10.79	3.50	7.29		7.29	9.72	10.41	
77115	RANCHO STRW MRG 6/1.5L	8 61518 00265 4	92.34	29.40	62.94		62.94			04/01/2024 - 06/30/2024
		Bottle:	16.39	4.90	11.49		11.49	15.32	16.41	
77119	RANCHO STRWBRRY 12/500ML	8 50012 57179 7	70.68	16.80	53.88		53.88			04/01/2024 - 06/30/2024
		Bottle:	5.89	1.40	4.49		4.49	5.99	6.41	
77185	RANCHO WTRMLN MRG 6/1.5L	8 60001 88578 1	92.34	29.40	62.94		62.94			04/01/2024 - 06/30/2024
		Bottle:	16.39	4.90	11.49		11.49	15.32	16.41	
73573	RASCAL CHARD 750ML	8 57131 00846 3	132.00	22.92	109.08		109.08			04/01/2024 - 06/30/2024
		Bottle:	12.00	1.91	10.09		10.09	13.45	14.41	
73572	RASCAL PN GRIS 750ML	8 12572 00848 9	132.00	22.92	109.08		109.08			04/01/2024 - 06/30/2024
		Bottle:	12.00	1.91	10.09		10.09	13.45	14.41	
73571	RASCAL PN NOIR 750ML	8 12572 00842 7	132.00	22.92	109.08		109.08			04/01/2024 - 06/30/2024
		Bottle:	12.00	1.91	10.09		10.09	13.45	14.41	
73570	RASCAL ROSE 750ML	8 52411 00715 0	132.00	22.92	109.08		109.08			04/01/2024 - 06/30/2024
		Bottle:	12.00	1.91	10.09		10.09	13.45	14.41	
60680	RCANTI YAS RD BLND 750ML	0 86785 73204 6	151.08		151.08		151.08			
		Bottle:	13.59		13.59		13.59	18.12	19.41	
60162	RDSTN NECT APPLE 3/750M	8 2	41.37		41.37		41.37			
		Bottle:	13.79		13.79		13.79	18.39	19.70	
60161	RDSTN NECT APRCT 3/750M	8 50643 00019 2	41.37		41.37		41.37			
		Bottle:	13.79		13.79		13.79	18.39	19.70	
60159	RDSTN NECT RASP 1/6BBL		140.00		140.00		140.00			
		Bottle:	140.00		140.00		140.00	186.67	200.00	
60160	RDSTN NECT RASP 3/750M	8 50643 00018 5	41.37		41.37		41.37			
		Bottle:	13.79		13.79		13.79	18.39	19.70	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
60158		RDSTN NECT RASP C12/375	8	56036 00104 3	68.64		68.64			
		Bottle:		5.72		5.72	5.72	7.63	8.17	
60164		RDSTN PSSNFRT NECT 3/750	8	2	44.16		44.16			
		Bottle:		14.72		14.72	14.72	19.63	21.03	
60157		RDSTN TART CHERRY 3/750M	8	50643 00039 0	48.85		48.85			
		Bottle:		19.65		19.65	19.65	26.20	28.07	
60163		RDSTN TRADITION 3/750M	8	2	51.60		51.60			
		Bottle:		17.20		17.20	17.20	22.93	24.57	
72369		RISATA MOSCATO 12/750ML	0	84279 97763 8	159.48	45.60	113.88			04/01/2024 - 06/30/2024
		Bottle:		14.29	3.80	10.49	10.49	13.99	14.99	
72370		RISATA MOSCATO 24/187ML	0	84279 00250 7	117.36	33.60	83.76			04/01/2024 - 06/30/2024
		Bottle:		4.89	1.40	3.49	3.49	4.65	4.99	
72371		RISATA PNK MOSCTO 12/750	0	84279 98810 8	159.48	45.60	113.88			04/01/2024 - 06/30/2024
		Bottle:		14.29	3.80	10.49	10.49	13.99	14.99	
72368		RISATA RED MOSCATO 6/750	0	84279 99995 1	79.74	22.80	56.94			04/01/2024 - 06/30/2024
		Bottle:		14.29	4.80	9.49	9.49	12.65	13.56	
75595		RIUNITE LAMBRUSCO 12/750	0	89744 76548 2	75.48	21.00	54.48			04/01/2024 - 06/30/2024
		Bottle:		7.29	1.75	5.54	5.54	7.39	7.91	
75596		RIUNITE LAMBRUSCO 6/1.5L	0	89744 76550 5	58.74	16.80	41.94			04/01/2024 - 06/30/2024
		Bottle:		10.79	2.80	7.99	7.99	10.65	11.41	
90095		RIVAREY RIOJA TMP 12/750	0	89419 00091 7	100.68		100.68			
		Bottle:		9.39		9.39	9.39	12.52	13.41	
60652		ROCCA CHIANTI SANG 750ML	0	86785 12031 7	167.88		167.88			
		Bottle:		14.99		14.99	14.99	19.99	21.41	
73454		ROEDERER EST BRUT 12/750	0	97546 10200 8	294.00	25.32	268.68			04/01/2024 - 06/30/2024
		Bottle:		25.50	2.11	23.39	23.39	31.19	33.41	
60631		ROSCATO BLK CHRY 12/750	0	86785 11077 3	121.68	8.40	113.28			04/01/2024 - 06/30/2024
		Bottle:		11.14	0.70	10.44	10.44	13.92	14.91	
60632		ROSCATO BLUEBERRY 12/750	0	86785 11075 2	121.68	8.40	113.28			04/01/2024 - 06/30/2024
		Bottle:		11.14	0.70	10.44	10.44	13.92	14.91	
60639		ROSCATO DOLCE 12/2/250	8	86785 21136 7	84.00	12.00	72.00			04/01/2024 - 06/30/2024
		Bottle:		7.00	1.00	6.00	6.00	8.00	8.57	
60635		ROSCATO DOLCE 12/750	0	86785 11073 8	134.28	25.20	109.08			04/01/2024 - 06/30/2024
		Bottle:		12.19	2.10	10.09	10.09	13.45	14.41	
60640		ROSCATO MOSCATO 12/750	0	86785 21300 2	134.28	21.00	113.28			04/01/2024 - 06/30/2024
		Bottle:		12.19	1.75	10.44	10.44	13.92	14.91	
60633		ROSCATO PEACH 12/750	0	86785 11074 5	121.68	8.40	113.28			04/01/2024 - 06/30/2024
		Bottle:		11.14	0.70	10.44	10.44	13.92	14.91	
60637		ROSCATO ROSE 12/750	0	86785 21246 3	134.28	21.00	113.28			04/01/2024 - 06/30/2024
		Bottle:		12.19	1.75	10.44	10.44	13.92	14.91	
60636		ROSCATO SPRLKI SWT 12/75	0	86785 21263 0	180.00	49.92	130.08			04/01/2024 - 06/30/2024
		Bottle:		16.00	4.16	11.84	11.84	15.79	16.91	
75523		ROSE ALL DAY 750ML	8	33202 00250 9	125.88	16.80	109.08			04/01/2024 - 06/30/2024
		Bottle:		11.49	1.40	10.09	10.09	13.45	14.41	
60543		ROXYANN BARN RED 12/750	8	90356 00123 9	168.00	24.00	144.00			04/01/2024 - 06/30/2024
		Bottle:		15.00	2.00	13.00	13.00	17.33	18.57	
73462		S CREEK CAB SAV 12/750ML	0		71.88	21.60	50.28			04/01/2024 - 06/30/2024
		Bottle:		6.99	1.80	5.19	5.19	6.92	7.41	
73463		S CREEK CHARD 12/750ML	0		71.88	21.60	50.28			04/01/2024 - 06/30/2024
		Bottle:		6.99	1.80	5.19	5.19	6.92	7.41	
73461		S CREEK MERLOT 12/750ML	0		71.88	21.60	50.28			04/01/2024 - 06/30/2024
		Bottle:		6.99	1.80	5.19	5.19	6.92	7.41	
73464		S CREEK P GRIGIO 12/750M	0		71.88	21.60	50.28			04/01/2024 - 06/30/2024
		Bottle:		6.99	1.80	5.19	5.19	6.92	7.41	
73460		S CREEK WHT ZIN 12/750ML	0		71.88	21.60	50.28			04/01/2024 - 06/30/2024
		Bottle:		6.99	1.80	5.19	5.19	6.92	7.41	
60707		SAGET PETIT DV BLNC 750	0	22358 00758 5	125.64		125.64			
		Bottle:		21.94		21.94	21.94	29.25	31.34	
60708		SAGET PETIT PN NOIR 750M	0	22358 01159 9	112.56		112.56			
		Bottle:		10.38		10.38	10.38	13.84	14.83	
60696		SAGET SAUV BLANC 12/750	7	22358 00757 8	109.08		109.08			
		Bottle:		10.09		10.09	10.09	13.45	14.41	
75152		SAKEMOTO JM SAKE 12/750*	0	47846 91720 7	120.00	25.20	94.80			04/01/2024 - 06/30/2024
		Bottle:		11.00	2.10	8.90	8.90	11.87	12.71	
60651		SALNTINE RES MLBC 750ML	0	86785 75020 0	188.88		188.88			
		Bottle:		16.74		16.74	16.74	22.32	23.91	
77597		SANT MARGHTA PG 12/750	6	63987 20020 5	235.08	25.20	209.88			04/01/2024 - 06/30/2024
		Bottle:		20.59	2.10	18.49	18.49	24.65	26.41	
77592		SANTA MARGHTA PG 12/375	6	32987 20005 2	142.68	16.80	125.88			04/01/2024 - 06/30/2024
		Bottle:		12.89	1.40	11.49	11.49	15.32	16.41	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
90094	SARACCO	MOSCATO 12/375	7 48789 70502 9	96.00		96.00	96.00			
		Bottle:	9.00		9.00	9.00	12.00	12.86		
90002	SARACCO	MOSCATO 12/750	0 5	155.76		155.76	155.76			
		Bottle:	13.98		13.98	13.98	18.64	19.97		
72360	SAVIAH	BARBERA 750ML*	8 9	264.00		264.00	264.00			
		Bottle:	23.00		23.00	23.00	30.67	32.86		
72352	SAVIAH	CAB FRANC 12/750*	8 5	234.00		234.00	234.00			
		Bottle:	20.50		20.50	20.50	27.33	29.29		
72355	SAVIAH	CAB SV WV 12/750*	8 99976 00009 7	248.64		248.64	248.64			
		Bottle:	21.72		21.72	21.72	28.96	31.03		
72361	SAVIAH	CHARD 750ML*	8 9	213.60		213.60	213.60			
		Bottle:	17.80		17.80	17.80	23.73	25.43		
72350	SAVIAH	JK CAB 12/750*	8 99976 00018 9	156.00		156.00	156.00			
		Bottle:	14.00		14.00	14.00	18.67	20.00		
72357	SAVIAH	JK RED WN 750ML*	8 9	156.00		156.00	156.00			
		Bottle:	14.00		14.00	14.00	18.67	20.00		
72351	SAVIAH	JK RIES 12/750M	8 99976 00020 2	104.28		104.28	104.28			
		Bottle:	9.69		9.69	9.69	12.92	13.84		
72353	SAVIAH	JK SYRAH 12/750*	8 99976 00017 2	156.00		156.00	156.00			
		Bottle:	14.00		14.00	14.00	18.67	20.00		
72356	SAVIAH	MALBEC 12/750ML*	8 99976 00008 9	239.04		239.04	239.04			
		Bottle:	20.92		20.92	20.92	27.89	29.89		
72354	SAVIAH	ROSE WWV 12/750ML	8 99976 00022 6	75.00		75.00	75.00			
		Bottle:	7.24		7.24	7.24	9.65	10.34		
72358	SAVIAH	STAR MEADOW 750M	8 9	184.00		184.00	184.00			
		Bottle:	16.35		16.35	16.35	21.80	23.36		
72349	SAVIAH	SYRAH 750ML*	8 9	249.36		249.36	249.36			
		Bottle:	21.78		21.78	21.78	29.04	31.11		
72359	SAVIAH	TEMPRNILLO 750ML*	8 9	351.00		351.00	351.00			
		Bottle:	30.25		30.25	30.25	40.33	43.21		
61160	SCHMITT	SPAT RIES 12/750	0 88474 00310 9	159.60		159.60	159.60			
		Bottle:	13.30		13.30	13.30	17.73	19.00		
75115	SEVEN HILLS	CAB 750ML*	7 31564 00031 0	293.88	67.20	226.68	226.68			04/01/2024 - 06/30/2024
		Bottle:	25.49	5.60	19.89	19.89	26.52	28.41		
75114	SEVEN HILLS	MRLT 750M*	7 31564 00061 7	218.28	12.00	206.28	206.28			04/01/2024 - 06/30/2024
		Bottle:	19.19	1.00	18.19	18.19	24.25	25.99		
75113	SEVEN HILLS	SV BLC 750ML	7 31564 00059 4	151.08	25.20	125.88	125.88			04/01/2024 - 06/30/2024
		Bottle:	13.59	2.10	11.49	11.49	15.32	16.41		
72148	SHOCHIKU	JUNMAI 12/750*	0 86395 09500 5	96.00	24.72	71.28	71.28			04/01/2024 - 06/30/2024
		Bottle:	9.00	2.06	6.94	6.94	9.25	9.91		
72149	SHOCHIKU	JUNMAI 18.0 LT*	0 86395 09100 7	92.00	18.51	73.49	73.49			04/01/2024 - 06/30/2024
		Bottle:	92.00	18.51	73.49	73.49	97.99	104.99		
72147	SHOCHIKU	JUNMAI 6/1.5L*	0 86395 09400 8	72.00	21.66	50.34	50.34			04/01/2024 - 06/30/2024
		Bottle:	13.00	3.61	9.39	9.39	12.52	13.41		
77173	SHORTBREAD	CHARD 12/750*	8 11265 02728 8	151.08	33.60	117.48	117.48			04/01/2024 - 06/30/2024
		Bottle:	13.59	2.80	10.79	10.79	14.39	15.41		
75223	SIGNATURE	RSRV BRUT 750	0 21130 14611 6	131.88		131.88	131.88			
		Bottle:	11.99		11.99	11.99	15.99	17.13		
75220	SIGNATURE	RSRV CAB 750ML	0 21130 12919 5	199.20		199.20	199.20			
		Bottle:	17.60		17.60	17.60	23.47	25.14		
75221	SIGNATURE	RSRV CHARD 750	0 21130 12917 1	118.68		118.68	118.68			
		Bottle:	10.89		10.89	10.89	14.52	15.56		
75222	SIGNATURE	RSRV PN NR 750	0 21130 12918 8	164.88		164.88	164.88			
		Bottle:	14.74		14.74	14.74	19.65	21.06		
77620	SIMPLE	CHARD 12/750	0 84692 65656 1	142.68	25.20	117.48	117.48			04/01/2024 - 06/30/2024
		Bottle:	12.89	2.10	10.79	10.79	14.39	15.41		
77621	SIMPLE	PINOT NOIR 12/750	0 84692 65653 10	159.48	33.60	125.88	125.88			04/01/2024 - 06/30/2024
		Bottle:	14.29	2.80	11.49	11.49	15.32	16.41		
72089	SLVN	RDG MSCAT 12/750ML	0 84002 00074 9	142.68	25.20	117.48	117.48			04/01/2024 - 06/30/2024
		Bottle:	12.89	2.10	10.79	10.79	14.39	15.41		
72142	SLVR	OAK CAB ALX 12/750	7 85214 19075 3	907.08	42.00	865.08	865.08			04/01/2024 - 06/30/2024
		Bottle:	76.59	3.50	73.09	73.09	97.45	104.41		
72143	SLVR	OAK NV CAB 12/750ML	7 85214 29075 0	1,612.68	84.00	1,528.68	1,528.68			04/01/2024 - 06/30/2024
		Bottle:	135.39	8.00	127.39	127.39	169.85	181.99		
75138	SNW	BTY JN SAKE 12/300*	0 84391 05763 8	96.00		96.00	96.00			
		Bottle:	8.00		8.00	8.00	10.67	11.43		
72145	SOKOL	BLOSSER RED 12/750	0 88473 31651 4	180.00	70.92	109.08	109.08			04/01/2024 - 06/30/2024
		Bottle:	16.00	5.91	10.09	10.09	13.45	14.41		
72146	SOKOL	BLOSSER WHT 12/750	0 88473 88166 1	216.00	106.92	109.08	109.08			04/01/2024 - 06/30/2024
		Bottle:	19.00	8.91	10.09	10.09	13.45	14.41		

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
72091	SOLDIER CAB 12/750ML	7 68675 17982 6		209.88		209.88			
	Bottle:	18.49		18.49		18.49	24.65	26.41	
74107	SONOMA CHARD 12/750	7 69611 45444 1		267.96	34.08	233.88			04/01/2024 - 06/30/2024
	Bottle:	23.33	2.84	20.49		20.49	27.32	29.27	
77603	SOTO JNM DG SAKE 6/720*	8 51645 00614 4		179.94		179.94			
	Bottle:	30.99		30.99		30.99	41.32	44.27	
77604	SOTO JUNMAI SAKE 12/750	0 16136 02485 4		228.00	43.36	184.64			04/01/2024 - 06/30/2024
	Bottle:	20.00	3.62	16.38		16.38	21.84	23.40	
77010	SR BERRY 12/750	0 87872 63222 5		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77011	SR BLACK 12/2/250	0 87872 68323 4		84.00	29.52	54.48			04/01/2024 - 06/30/2024
	Bottle:	7.00	2.46	4.54		4.54	6.05	6.49	
77012	SR BLACK 12/750	0 87872 63336 9		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77013	SR BLACK 6/1.5L	0 87872 63350 6		167.94	63.00	104.94			04/01/2024 - 06/30/2024
	Bottle:	28.99	10.50	18.49		18.49	24.65	26.41	
77025	SR BLACK CHERRY 12/750	0 87872 63095 5		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77014	SR BLUEBERRY 12/750	0 87872 63093 1		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77091	SR BLUEBERRY 24/8.4 CAN	0 87872 68315 9		12.00		12.00			
	Bottle:	0.50		0.50		0.50	0.67	0.71	
77015	SR D'ASTI MOSCATO 12/750	0 87872 63012 2		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77028	SR IMP BLACK LUX 12/750	0 87872 63401 4		209.88	74.64	135.24			04/01/2024 - 06/30/2024
	Bottle:	18.49	6.22	12.27		12.27	16.36	17.53	
77039	SR IMP LUX ROSSO 12/750	0 87872 63431 1		209.88	74.64	135.24			04/01/2024 - 06/30/2024
	Bottle:	18.49	6.22	12.27		12.27	16.36	17.53	
77036	SR IMPERIALE MOSC 12/750	0 87872 63005 4		209.88	74.64	135.24			04/01/2024 - 06/30/2024
	Bottle:	18.49	6.22	12.27		12.27	16.36	17.53	
77016	SR LEMON LIME 12/750	0 87872 63471 7		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77042	SR MANGO CHILI 12/750	0 87872 63853 1		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77001	SR NA BLACK 12/750	0 87872 63786 2		92.28	8.40	83.88			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.70	7.99		7.99	10.65	11.41	
77000	SR NA PEACH 12/750	0 87872 63784 8		92.28	8.40	83.88			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.70	7.99		7.99	10.65	11.41	
77002	SR NA RED 12/750	0 87872 63787 9		92.28	8.40	83.88			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.70	7.99		7.99	10.65	11.41	
77003	SR NA ROSE 12/750	0 87872 63785 5		92.28	8.40	83.88			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.70	7.99		7.99	10.65	11.41	
77017	SR PEACH 12/2/250	0 87872 68325 8		84.00	29.52	54.48			04/01/2024 - 06/30/2024
	Bottle:	7.00	2.46	4.54		4.54	6.05	6.49	
77018	SR PEACH 12/750ML	0 87872 63221 8		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77019	SR PINEAPPLE 12/750	0 87872 63840 1		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77092	SR PINEAPPLE 24/8.4 CAN	0 87872 68313 5		12.00		12.00			
	Bottle:	0.50		0.50		0.50	0.67	0.71	
77038	SR PINEAPPLE CHIL 12/750	0 87872 63850 0		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77029	SR PINK 12/2/250	0 87872 68333 3		84.00	29.52	54.48			04/01/2024 - 06/30/2024
	Bottle:	7.00	2.46	4.54		4.54	6.05	6.49	
77037	SR PINK 12/750	0 87872 63223 2		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77040	SR PINOT GRIS 12/750	0 87872 63950 7		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77020	SR RED 12/750	0 87872 63340 6		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77030	SR RED APPLE 12/750	0 87872 63386 4		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77033	SR ROSE 12/750	0 87872 63450 2		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77021	SR ROSE 6/1.5L	0 87872 63455 7		167.94	63.00	104.94			04/01/2024 - 06/30/2024
	Bottle:	28.99	10.50	18.49		18.49	24.65	26.41	
77027	SR ROSE GRAPEFR 12/750	0 87872 64312 2		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	
77022	SR ROSSO 12/750	0 87872 63013 9		143.88	33.84	110.04			04/01/2024 - 06/30/2024
	Bottle:	12.99	2.82	10.17		10.17	13.56	14.53	

	Unit	UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
77031	SR ROSSO 6/1.5L	0 87872 63446 5	167.94	63.00	104.94		104.94			04/01/2024 - 06/30/2024
	Bottle:		15.00	5.25	9.75		9.75	13.00	13.93	
77032	SR ROYALE ROSSO 12/750	0 87872 68330 2	143.88	33.84	110.04		110.04			04/01/2024 - 06/30/2024
	Bottle:		12.99	2.82	10.17		10.17	13.56	14.53	
77023	SR TROP MANGO 12/2/250	0 87872 68317 3	84.00	29.52	54.48		54.48			04/01/2024 - 06/30/2024
	Bottle:		7.00	2.46	4.54		4.54	6.05	6.49	
77034	SR TROP MANGO 12/750	0 87872 63395 6	143.88	33.84	110.04		110.04			04/01/2024 - 06/30/2024
	Bottle:		12.99	2.82	10.17		10.17	13.56	14.53	
77041	SR TROP SPLASH 6/6/250	0 87872 68401 9	112.44	40.44	72.00		72.00			04/01/2024 - 06/30/2024
	Bottle:		18.74	6.74	12.00		12.00	16.00	17.14	
77093	SR TRP MANGO 24/8.4 CAN	0 87872 68317 3	12.00		12.00		12.00			
	Bottle:		0.50		0.50		0.50	0.67	0.71	
77024	SR WATERMELON 12/750	0 87872 63842 5	143.88	33.84	110.04		110.04			04/01/2024 - 06/30/2024
	Bottle:		12.99	2.82	10.17		10.17	13.56	14.53	
77094	SR WATERMELON 24/8.4 CAN	0 87872 68319 7	12.00		12.00		12.00			
	Bottle:		0.50		0.50		0.50	0.67	0.71	
72402	STOLLER PN ROSE 12/750*	8 50784 00314 4	209.88	54.00	155.88		155.88			04/01/2024 - 06/30/2024
	Bottle:		18.49	4.50	13.99		13.99	18.65	19.99	
72401	STOLLER PT NOIR 12/750	8 50784 00310 6	268.68	28.80	239.88		239.88			04/01/2024 - 06/30/2024
	Bottle:		23.39	2.40	20.99		20.99	27.99	29.99	
72409	STOLLER SWING 12/500	8 50784 00340 3	125.88	64.80	61.08		61.08			04/01/2024 - 06/30/2024
	Bottle:		11.49	6.40	5.09		5.09	6.79	7.27	
60681	STRACCALI CHIANTI 12/750	0 86785 13007 1	100.68		100.68		100.68			
	Bottle:		9.39		9.39		9.39	12.52	13.41	
90069	STRAIGHTWY APPICO 24/8.4	8 50002 93461 8	106.08		106.08		106.08			
	Bottle:		4.42		4.42		4.42	5.89	6.31	
90068	STRAIGHTWY FIORE 24/8.4		109.92		109.92		109.92			
	Bottle:		4.58		4.58		4.58	6.11	6.54	
90067	STRAIGHTWY LST WRD 250ML	8 50002 93468 1	106.08		106.08		106.08			
	Bottle:		4.42		4.42		4.42	5.89	6.31	
71140	SUBSTANCE CAB 12/750*	1 84745 00300 4	161.88	27.60	134.28		134.28			04/01/2024 - 06/30/2024
	Bottle:		14.49	2.30	12.19		12.19	16.25	17.41	
71139	SUBSTANCE SV BLC 12/750*	1 84745 00303 5	144.00	26.52	117.48		117.48			04/01/2024 - 06/30/2024
	Bottle:		13.00	2.21	10.79		10.79	14.39	15.41	
60379	SUN BLISS CAB 12/750	0 8	47.28	11.28	36.00		36.00			04/01/2024 - 06/30/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
60376	SUN BLISS CAHRD 12/500ML	0 2	37.68	8.28	29.40		29.40			01/25/2024 - 12/31/2024
	Bottle:		4.14	1.69	2.45		2.45	3.27	3.50	
60370	SUN BLISS CHARD 12/750	0 8	47.28	11.28	36.00		36.00			01/25/2024 - 12/31/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
60377	SUN BLISS MOSCATO 12/500	0 2	37.68	8.28	29.40		29.40			01/25/2024 - 12/31/2024
	Bottle:		4.14	1.69	2.45		2.45	3.27	3.50	
60371	SUN BLISS MOSCTO 12/750	0 8	47.28	11.28	36.00		36.00			01/25/2024 - 12/31/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
60374	SUN BLISS PEACH 12/750	0 8	47.28	11.28	36.00		36.00			01/25/2024 - 12/31/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
60372	SUN BLISS PK MOSC 12/750	0 8	47.28	11.28	36.00		36.00			01/25/2024 - 12/31/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
60378	SUN BLISS PN GRIS 12/500	0 2	37.68	8.28	29.40		29.40			01/25/2024 - 12/31/2024
	Bottle:		4.14	1.69	2.45		2.45	3.27	3.50	
60373	SUN BLISS PN GRIS 12/750	0 8	47.28	11.28	36.00		36.00			01/25/2024 - 12/31/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
60375	SUN BLISS STRAW 12/750	0 8	47.28	11.28	36.00		36.00			01/25/2024 - 12/31/2024
	Bottle:		4.94	0.94	4.00		4.00	5.33	5.71	
77120	SUNNY CHARD 750ML	6 75829 42501 5	159.48	51.60	107.88		107.88			04/01/2024 - 06/30/2024
	Bottle:		14.29	4.30	9.99		9.99	13.32	14.27	
77121	SUNNY PN NOIR 750ML	6 75829 42506 0	159.48	51.60	107.88		107.88			04/01/2024 - 06/30/2024
	Bottle:		14.29	4.30	9.99		9.99	13.32	14.27	
77122	SUNNY SAUV BLNC 750ML	6 75829 42507 7	159.48	51.60	107.88		107.88			04/01/2024 - 06/30/2024
	Bottle:		14.29	4.30	9.99		9.99	13.32	14.27	
77123	SUNNY SRKLG ROSE 12/750	6 75829 42566 4	179.88	45.00	134.88		134.88			04/01/2024 - 06/30/2024
	Bottle:		15.99	4.75	11.24		11.24	14.99	16.06	
74200	SWEET CHEEKS PG 12/750	8 58802 00103 5	166.68	24.00	142.68		142.68			04/01/2024 - 06/30/2024
	Bottle:		14.89	2.00	12.89		12.89	17.19	18.41	
74201	SWEET CHEEKS PN 12/750	8 58802 00105 9	208.68	24.00	184.68		184.68			04/01/2024 - 06/30/2024
	Bottle:		18.39	2.00	16.39		16.39	21.85	23.41	
72411	SWEET CHEEKS RIES 12/750	8 58802 00102 8	142.68	33.60	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:		12.89	2.80	10.09		10.09	13.45	14.41	
73452	TAMARCK CHARD 12/750 ML	8 57051 00014 1	151.08	16.80	134.28		134.28			04/01/2024 - 06/30/2024
	Bottle:		13.59	1.40	12.19		12.19	16.25	17.41	

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
73450 TAMARCK FH RED 12/750 ML	8 57051 00011 0	167.88	25.20	142.68		142.68			04/01/2024 - 06/30/2024
	Bottle:	14.99	2.10	12.89		12.89	17.19	18.41	
60565 TATTOO GIRL CAB 12/750	8 60339 00099 3	166.68	24.00	142.68		142.68			04/01/2024 - 06/30/2024
	Bottle:	14.89	2.00	12.89		12.89	17.19	18.41	
60566 TATTOO GIRL RED 12/750	8 60000 91412 3	166.68	24.00	142.68		142.68			04/01/2024 - 06/30/2024
	Bottle:	14.89	2.00	12.89		12.89	17.19	18.41	
60568 TATTOO GIRL RIES 12/750	8 60339 00091 7	133.08	24.00	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:	12.09	2.00	10.09		10.09	13.45	14.41	
60567 TATTOO GIRL ROSE 12/750	8 60339 00097 9	133.08	24.00	109.08		109.08			04/01/2024 - 06/30/2024
	Bottle:	12.09	2.00	10.09		10.09	13.45	14.41	
90071 TITNO NEGRO MLBC 750	0 89419 00550 9	101.76		101.76		101.76			
	Bottle:	9.48		9.48		9.48	12.64	13.54	
75562 TRAPICHE MALBEC 12/750	0 89744 40254 7	96.48	21.00	75.48		75.48			04/01/2024 - 06/30/2024
	Bottle:	8.04	0.75	7.29		7.29	9.72	10.41	
71191 TREVRI BRUT 12/750ML*	8 57134 00206 2	151.08	19.20	131.88		131.88			04/01/2024 - 06/30/2024
	Bottle:	13.59	1.60	11.99		11.99	15.99	17.13	
71193 TREVRI BRUT ZERO 750ML*	8 57134 00215 4	138.48		138.48		138.48			
	Bottle:	11.54		11.54		11.54	15.39	16.49	
71197 TREVRI GEWURTZ 12/750ML	8 57134 00205 5	155.28		155.28		155.28			
	Bottle:	12.94		12.94		12.94	17.25	18.49	
71194 TREVRI NOIR BRUT 750ML	8 57134 00233 8	180.48		180.48		180.48			
	Bottle:	15.04		15.04		15.04	20.05	21.49	
71195 TREVRI RESERVE BRT 6/750		66.72		66.72		66.72			
	Bottle:	11.12		11.12		11.12	14.83	15.89	
71196 TREVRI RESERVE RSE 6/750		73.86		73.86		73.86			
	Bottle:	12.31		12.31		12.31	16.41	17.59	
77617 TRIVENTO MALBEC 12/750	0 82734 34124 6	105.00	12.72	92.28		92.28			04/01/2024 - 06/30/2024
	Bottle:	9.75	1.06	8.69		8.69	11.59	12.41	
60765 TWISTED CDR CAB 12/750*	8 53482 00500 7	109.08	30.12	78.96		78.96			04/01/2024 - 06/30/2024
	Bottle:	10.09	2.51	7.58		7.58	10.11	10.83	
60766 TWISTED CDR CHRD 12/750	8 53482 00501 4	109.08	30.12	78.96		78.96			04/01/2024 - 06/30/2024
	Bottle:	10.09	2.51	7.58		7.58	10.11	10.83	
60767 TWISTED CDR ZIN 12/750*	8 53482 00501 4	109.08	30.12	78.96		78.96			04/01/2024 - 06/30/2024
	Bottle:	10.09	2.51	7.58		7.58	10.11	10.83	
75273 TYLR FG TWNY PRT 750ML*	0 84692 30064 8	156.00	21.60	134.40		134.40			04/01/2024 - 06/30/2024
	Bottle:	14.00	1.80	12.20		12.20	16.27	17.43	
72260 UNDERWD BUBBLES 12/750ML	8 86036 00110 4	144.00		144.00		144.00			
	Bottle:	13.00		13.00		13.00	17.33	18.57	
72250 UNDERWD P GRIS OR 12/750	8 56036 00103 6	144.00	26.52	117.48		117.48			04/01/2024 - 06/30/2024
	Bottle:	13.00	2.21	10.79		10.79	14.39	15.41	
72251 UNDERWD P NIOR OR 12/750	8 56036 00100 5	144.00	26.52	117.48		117.48			04/01/2024 - 06/30/2024
	Bottle:	13.00	2.21	10.79		10.79	14.39	15.41	
72252 UNDERWD ROSE 12/750ML	8 56036 00108 1	144.00	26.52	117.48		117.48			04/01/2024 - 06/30/2024
	Bottle:	13.00	2.21	10.79		10.79	14.39	15.41	
77261 UNDERWD ROSE BBLS 750	8 56036 00123 4	144.00	26.52	117.48		117.48			04/01/2024 - 06/30/2024
	Bottle:	13.00	2.21	10.79		10.79	14.39	15.41	
73360 UNDRWD BUBBLES12/355ML	8 56036 00109 8	63.00	12.36	50.64		50.64			04/01/2024 - 06/30/2024
	Bottle:	5.25	1.03	4.22		4.22	5.63	6.03	
72259 UNDRWD PN GRIS 12/355ML	8 56036 00106 7	63.00	12.36	50.64		50.64			04/01/2024 - 06/30/2024
	Bottle:	5.25	1.03	4.22		4.22	5.63	6.03	
72258 UNDRWD PN NOIR 12/355ML	8 56036 00104 3	63.00	12.36	50.64		50.64			04/01/2024 - 06/30/2024
	Bottle:	5.25	1.03	4.22		4.22	5.63	6.03	
72257 UNDRWD ROSE 12/355ML	8 56036 00107 4	63.00	12.36	50.64		50.64			04/01/2024 - 06/30/2024
	Bottle:	5.25	1.03	4.22		4.22	5.63	6.03	
73361 UNDRWD ROSE BBLS 12/355	8 56036 00119 7	63.00	12.36	50.64		50.64			04/01/2024 - 06/30/2024
	Bottle:	5.25	1.03	4.22		4.22	5.63	6.03	
75206 UNO MAS COLADA 6/1.5L	8 50028 32457 8	46.14	2.10	44.04		44.04			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.35	8.34		8.34	11.12	11.91	
75203 UNO MAS LIME 6/1.5L	0 83103 97101 9	46.14	2.10	44.04		44.04			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.35	8.34		8.34	11.12	11.91	
75200 UNO MAS LIME BBLS 6/4PKS	8 60000 18317 8	44.04		44.04		44.04			
	Bottle:	8.34		8.34		8.34	11.12	11.91	
75204 UNO MAS PEACH 6/1.5L	0 83103 97109 5	46.14	2.10	44.04		44.04			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.35	8.34		8.34	11.12	11.91	
75207 UNO MAS SPICY LM 6/1.5L	8 50028 32458 5	46.14	2.10	44.04		44.04			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.35	8.34		8.34	11.12	11.91	
75202 UNO MAS STRW BBLS 6/4PKS	8 60000 18319 2	44.04		44.04		44.04			
	Bottle:	8.34		8.34		8.34	11.12	11.91	
75205 UNO MAS STRWBRRY 6/1.5L	0 83103 97103 3	46.14	2.10	44.04		44.04			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.35	8.34		8.34	11.12	11.91	

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
75208	UNO MAS WATERMLN 6/1.5L	8 60000 18315 4	46.14	2.10	44.04	44.04			04/01/2024 - 06/30/2024
	Bottle:	8.69	0.35	8.34	8.34	11.12	11.91		
75505	UPTWN BLUE HAW 12/750	8 50021 38341 1	101.88	45.24	56.64	56.64			04/01/2024 - 06/30/2024
	Bottle:	9.49	3.77	5.72	5.72	7.63	8.17		
75515	UPTWN BLUE HAW 6/1.5L	8 50021 38314 5	70.74	16.20	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
75516	UPTWN CAR PUNCH 6/1.5L	8 50021 38339 8	70.74	16.20	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
75511	UPTWN CHOCO 6/1.5L	8 54530 00895 7	70.04	15.50	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
71143	UPTWN CHOCO C12/355	8 50021 38326 8	50.28	11.28	39.00	39.00			04/01/2024 - 06/30/2024
	Bottle:	4.19	0.94	3.25	3.25	4.33	4.64		
75510	UPTWN CHOCOTINI 12/750	8 50021 38310 7	101.88	45.24	56.64	56.64			04/01/2024 - 06/30/2024
	Bottle:	9.49	3.77	5.72	5.72	7.63	8.17		
75508	UPTWN COLADA 12/750	8 50021 38312 1	101.88	45.24	56.64	56.64			04/01/2024 - 06/30/2024
	Bottle:	9.49	3.77	5.72	5.72	7.63	8.17		
71142	UPTWN COLADA C12/355	8 50021 38324 4	50.28	11.28	39.00	39.00			04/01/2024 - 06/30/2024
	Bottle:	4.19	0.94	3.25	3.25	4.33	4.64		
71141	UPTWN LIME C12/355	8 50021 38329 9	50.28	11.28	39.00	39.00			04/01/2024 - 06/30/2024
	Bottle:	4.19	0.94	3.25	3.25	4.33	4.64		
75506	UPTWN LIME MARG 12/750	8 50021 38300 8	101.88	45.24	56.64	56.64			04/01/2024 - 06/30/2024
	Bottle:	9.49	3.77	5.72	5.72	7.63	8.17		
75512	UPTWN LIME MARG 6/1.5L	8 54530 00883 4	70.74	16.20	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
75514	UPTWN MANGO 6/1.5L	8 54530 00885 8	70.74	16.20	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
75509	UPTWN MANGO MARG 12/750	8 50021 38302 2	101.88	45.24	56.64	56.64			04/01/2024 - 06/30/2024
	Bottle:	9.49	3.77	5.72	5.72	7.63	8.17		
75517	UPTWN MELON PPPR 6/1.5L	8 50021 38361 9	70.74	16.20	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
75513	UPTWN PINA CLDA 6/1.5L	8 57674 00749 7	70.74	16.20	54.54	54.54			04/01/2024 - 06/30/2024
	Bottle:	12.79	2.70	10.09	10.09	13.45	14.41		
75507	UPTWN STRW MARG 12/750	8 50021 38303 9	101.88	45.24	56.64	56.64			04/01/2024 - 06/30/2024
	Bottle:	9.49	3.77	5.72	5.72	7.63	8.17		
60262	VAJRA LANG ROSSO 12/750	6 95798 11532 8	166.88	24.20	142.68	142.68			04/01/2024 - 06/30/2024
	Bottle:	14.89	2.00	12.89	12.89	17.19	18.41		
60261	VAJRA MSCATO D'ASTI 750	6 95798 11612 7	182.88		182.88	182.88			
	Bottle:	16.24		16.24	16.24	21.65	23.20		
60770	VERDI RASP SPRKL 12/750	0 38075 20530 3	84.00	8.52	75.48	75.48			04/01/2024 - 06/30/2024
	Bottle:	8.00	0.71	7.29	7.29	9.72	10.41		
60771	VERDI SPUMANTE 12/750	0 38075 20230 2	84.00	8.52	75.48	75.48			04/01/2024 - 06/30/2024
	Bottle:	8.00	0.71	7.29	7.29	9.72	10.41		
60780	VILLA MARIA SVBLC 12/750	0 98709 19800 5	143.88	18.00	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	12.99	1.50	11.49	11.49	15.32	16.41		
90018	VILLA WOLF PG 12/750	1 83103 00016 7	110.16		110.16	110.16			
	Bottle:	10.18		10.18	10.18	13.57	14.54		
71136	VINAFORE CAB 12/750*	0 21130 18013 1	180.00	36.00	144.00	144.00			04/01/2024 - 06/30/2024
	Bottle:	16.00	3.00	13.00	13.00	17.33	18.57		
71137	VINAFORE CHARD 12/750*	0 21130 18016 5	156.00	27.12	128.88	128.88			04/01/2024 - 06/30/2024
	Bottle:	14.00	2.26	11.74	11.74	15.65	16.77		
71138	VINAFORE SV BLNC 12/750	0 21130 30474 5	144.00	48.84	95.16	95.16			04/01/2024 - 06/30/2024
	Bottle:	13.00	4.07	8.93	8.93	11.91	12.76		
60697	VLLREAux RSRV BRUT 6/750	0 86785 76102 2	161.64		161.64	161.64			
	Bottle:	27.94		27.94	27.94	37.25	39.91		
60698	W&H SRY SACK SHRRY 6/750	8 10108 01002 9	131.94		131.94	131.94			
	Bottle:	22.99		22.99	22.99	30.65	32.84		
71038	WTRMIL CAB FRANC 12/750*	8 96611 00130 3	274.56		274.56	274.56			
	Bottle:	23.88		23.88	23.88	31.84	34.11		
71028	WTRMIL CV CAB 12/750*	8 0	180.00		180.00	180.00			
	Bottle:	16.00		16.00	16.00	21.33	22.86		
71029	WTRMIL CV MERLOT 12/750*	8 0	180.00		180.00	180.00			
	Bottle:	16.00		16.00	16.00	21.33	22.86		
71031	WTRMIL EST CAB 12/750*	8 96611 00131 0	274.32		274.32	274.32			
	Bottle:	22.86		22.86	22.86	30.48	32.66		
71032	WTRMIL EST MERLT 12/750*	8 96611 00113 6	240.00		240.00	240.00			
	Bottle:	21.00		21.00	21.00	28.00	30.00		
71037	WTRMIL MALBEC 12/750 ML*	8 96611 00108 2	274.56		274.56	274.56			
	Bottle:	23.88		23.88	23.88	31.84	34.11		
71040	WTRMIL NEBBIOLO12/750*	8 96611 00125 9	171.60		171.60	171.60			
	Bottle:	15.30		15.30	15.30	20.40	21.86		

	Unit UPC	Regular	Promo	Sale	Deposit	Total	Sugg Rtl 25.00%	Sugg Rtl 30.00%	Promo Dates Effective - Ending
71039	WTRMIL RD BLEND 12/750*	8 96611 00105 1	154.56		154.56	154.56			
	Bottle:	13.88		13.88		13.88	18.51	19.83	
71034	WTRMIL SYRAH 12/750*	8 96611 00103 7	240.00		240.00	240.00			
	Bottle:	21.00		21.00		21.00	28.00	30.00	
71033	WTRMIL VIOGNIER 12/750 M	8 96611 00100 6	137.40		137.40	137.40			
	Bottle:	12.45		12.45		12.45	16.60	17.79	
72280	WV DIJON CHARD 12/750	7 17071 92270 3	276.00	124.92	151.08	151.08			04/01/2024 - 06/30/2024
	Bottle:	24.00	10.41	13.59		13.59	18.12	19.41	
72275	WV ESTATE PN 12/750	7 17071 91170 7	336.00	96.12	239.88	239.88			04/01/2024 - 06/30/2024
	Bottle:	29.00	7.01	21.99		21.99	29.32	31.41	
72278	WV PINOT GRIS 12/750M	7 17071 91970 3	204.00	39.72	164.28	164.28			04/01/2024 - 06/30/2024
	Bottle:	18.00	3.31	14.69		14.69	19.59	20.99	
72277	WV REISLNG 12/750M	7 17071 91370 1	180.00	28.92	151.08	151.08			04/01/2024 - 06/30/2024
	Bottle:	16.00	2.41	13.59		13.59	18.12	19.41	
72276	WV WC PN 12/750	7 17071 91171 4	252.00	42.12	209.88	209.88			04/01/2024 - 06/30/2024
	Bottle:	22.00	3.51	18.49		18.49	24.65	26.41	
72279	WV WC ROSE 12/750	7 17071 91332 9	276.00	120.12	155.88	155.88			04/01/2024 - 06/30/2024
	Bottle:	24.00	10.01	13.99		13.99	18.65	19.99	
60555	WW VNTNRS CAB FRNC 750*	0 40232 67253 8	295.20		295.20	295.20			
	Bottle:	25.60		25.60		25.60	34.13	36.57	
60550	WW VNTNRS CAB SV 750*		295.20		295.20	295.20			
	Bottle:	25.60		25.60		25.60	34.13	36.57	
60553	WW VNTNRS DOLCETTO 750*		385.80		385.80	385.80			
	Bottle:	33.15		33.15		33.15	44.20	47.36	
60551	WW VNTNRS MERLOT 750*	0 40232 67251 4	288.00		288.00	288.00			
	Bottle:	25.00		25.00		25.00	33.33	35.71	
60552	WW VNTNRS RD BLND 12/75*	0 40232 67254 5	227.88		227.88	227.88			
	Bottle:	19.99		19.99		19.99	26.65	28.56	
60554	WW VNTNRS SANGVESE 750	0 40232 67252 1	227.88		227.88	227.88			
	Bottle:	19.99		19.99		19.99	26.65	28.56	
75565	YES WAY ROSE 12/750ML	0 84279 00215 6	151.08	25.20	125.88	125.88			04/01/2024 - 06/30/2024
	Bottle:	13.59	2.10	11.49		11.49	15.32	16.41	
75570	YOMI JUMAI SAKE 24/8.4*	7 47846 90250 0	84.00	1.92	82.08	82.08			04/01/2024 - 06/30/2024
	Bottle:	3.50	0.08	3.42		3.42	4.56	4.89	
61152	Z. ALEX BRWN CAB 12/750*	0 82242 01392 5	184.68	67.20	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	16.39	5.60	10.79		10.79	14.39	15.41	
61153	Z. ALEX BRWN RED 12/750*	0 82242 01393 2	184.68	67.20	117.48	117.48			04/01/2024 - 06/30/2024
	Bottle:	16.39	5.60	10.79		10.79	14.39	15.41	