



# Cellar Stock Report

Sample2 (998)

Audit No 2 Start date 01-Jan-11 End date 01-Feb-11 Days 32

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W0100		Bollinger N.V	75cl	22.97	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	114.83
W0261		Laurent Perrier 1998	75cl	24.41	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	731	414.94
W0450		Laurent Perrier Rose N.V	75cl	25.63	15.00	0.00	0.00	8.00	7.00	7.00	0.00	0.00	36	205.01
W0500		Lindauer	75cl	8.96	88.00	0.00	0.00	73.00	15.00	15.00	0.00	0.00	155	654.20
W8845		Louis Roederer 2004	75cl	30.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	360.00
W0550		Louis Roederer N.V	75cl	22.56	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	731	448.55
W0600		Moet N.V	75cl	11.75	511.00	0.00	0.00	342.00	169.00	169.00	0.00	0.00	64	3960.84
W0300		Pol Roger N.V	Mag	37.16	96.00	180.00	0.00	210.00	66.00	66.00	0.00	0.00	101	7803.96
W0400		Pol Roger N.V	75cl	17.62	70.00	0.00	0.00	47.00	23.00	23.00	0.00	0.00	65	782.62
W0350		Pol Roger N.V	37.5	9.73	23.00	0.00	0.00	22.00	1.00	1.00	0.00	0.00	704	206.61
<b>SubTotal for Champagne</b>					857.00	180.00	0.00	756.00	281.00	281.00	0.00	0.00	86	14951.56
W5420		Chablis 1er Cru Beauroy 2007	75cl	11.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0	0.00
W8810		Chablis A.Gautheron 2007	75cl	9.08	333.00	0.00	0.00	303.00	30.00	30.00	0.00	0.00	323	2751.48
W8820		Chablis Fourchaume 2008	75cl	12.00	72.00	0.00	0.00	70.00	2.00	2.00	0.00	0.00	731	840.00
W3760		Chassagne Montrachet Boudriotte 2006	75cl	21.30	95.00	0.00	0.00	59.00	36.00	36.00	0.00	0.00	52	1256.89
W2976		Macon Village 2009	75cl	6.26	1964.00	0.00	0.00	1500.00	464.00	464.00	0.00	0.00	103	9384.45
W2975		Macon Village 2008	75cl	6.25	0.00	0.00	0.00	48.00	-48.00	-48.00	0.00	0.00	0	300.00
W8765		Meursault Meix Chavaux F.GruX 2008	75cl	19.54	62.00	0.00	0.00	50.00	12.00	12.00	0.00	0.00	133	976.79
W5390		Montagny 1er Cru Dom.Aladame 2006	75cl	10.83	33.00	0.00	0.00	29.00	4.00	4.00	0.00	0.00	232	314.17
W2265		Pouilly Fuisse Saumaize Michelin 2008	75cl	11.83	334.00	0.00	0.00	320.00	14.00	14.00	0.00	0.00	731	3786.66
W3750		Puligny Montrachet Gagnard 2006	75cl	18.55	12.00	0.00	0.00	4.00	8.00	8.00	0.00	0.00	16	74.20
W2980		Saint Romain Leflaive 2007	75cl	11.79	76.00	0.00	0.00	73.00	3.00	3.00	0.00	0.00	731	860.93
W4540		Saint Veran Terroirs de Davaye 2009	75cl	8.35	237.00	0.00	0.00	183.00	54.00	54.00	0.00	0.00	108	1528.82
W2920		Santenay Blanc V.V Potel 2006	75cl	9.80	93.00	-72.00	0.00	0.00	21.00	21.00	0.00	0.00	0	0.00
<b>SubTotal for White Burgundy</b>					3314.00	-72.00	0.00	2639.00	603.00	603.00	0.00	0.00	140	22074.38
W4245		Sancerre Lucien Crochet 2008	75cl	9.58	343.00	0.00	0.00	331.00	12.00	12.00	0.00	0.00	731	3172.07

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
<b>SubTotal for Loire</b>					343.00	0.00	0.00	331.00	12.00	12.00	0.00	0.00	883	3172.07
W3890		Gewurztraminer Les Princes Abbes 2006	75cl	10.11	49.00	0.00	0.00	38.00	11.00	11.00	0.00	0.00	110	384.37
<b>SubTotal for Alsace</b>					49.00	0.00	0.00	38.00	11.00	11.00	0.00	0.00	111	384.37
W4345		Oyster Bay Sauvignon Blanc 2008	75cl	7.28	10.00	120.00	0.00	117.00	13.00	13.00	0.00	0.00	288	851.41
W4420		Wairau Cove Sauvignon 2009	75cl	6.74	21.00	120.00	0.00	99.00	42.00	42.00	0.00	0.00	75	667.34
<b>SubTotal for New World White</b>					31.00	240.00	0.00	216.00	55.00	55.00	0.00	0.00	126	1518.75
W5150		Barde Haut 2004	75cl	14.33	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	3439.46
W3700		Batailley 2001	75cl	16.88	273.00	0.00	0.00	256.00	17.00	17.00	0.00	0.00	481	4067.27
W5235		Beaumont 2005	75cl	6.66	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	1599.12
W3740		Beaumont 2005	75cl	7.10	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	1704.00
W5425		Belair 1985	75cl	24.58	3.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	64	49.17
W2760		Beychevelle 2000	75cl	20.54	228.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00	731	4837.56
W5015		Branaire Ducru 2003	75cl	17.15	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	2058.00
W5016		Branaire Ducru 2003	75cl	17.26	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	1035.32
W3640		Branaire Ducru 2001	75cl	15.15	348.00	0.00	0.00	345.00	3.00	3.00	0.00	0.00	731	5226.75
W5360		Calon Segur 2005	75cl	36.25	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	2175.00
W6060		Calon Segur 1996	75cl	26.07	82.00	0.00	0.00	78.00	4.00	4.00	0.00	0.00	624	2033.46
W2770		Calon Segur 2000	75cl	22.80	179.00	0.00	0.00	179.00	0.00	0.00	0.00	0.00	731	4081.20
W5435		Canon 1995	75cl	30.83	13.00	0.00	0.00	7.00	6.00	6.00	0.00	0.00	37	215.83
W5430		Canon 1993	75cl	25.83	27.00	0.00	0.00	25.00	2.00	2.00	0.00	0.00	400	645.83
W1915		Canon Gaffelier 1996	75cl	20.79	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0	0.00
W2720		Cantemerle 2000	75cl	14.20	419.00	0.00	0.00	415.00	4.00	4.00	0.00	0.00	731	5893.00
W5085		Cantemerle 2004	75cl	10.47	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	3768.84
W5295		Cap de Faugeres 2005	75cl	8.45	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	2027.18
W5270		Cap de Faugeres 2003	75cl	6.52	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	1563.98
W5110		Charmail 2005	75cl	11.23	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1347.48
W5355		Chasse Spleen 2003	75cl	10.75	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	645.00
W5210		Chasse Spleen 2005	75cl	12.61	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1513.31
W5000		Chasse Spleen 2003	75cl	11.84	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	710.15
W8140		Chasse Spleen 1996	75cl	14.35	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	731	157.85
W2880		Chasse Spleen 2003	75cl	11.69	239.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	731	2759.26
W2800		Chasse Spleen 2000	75cl	13.91	456.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	731	6342.96

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W8360		Clos Du Marquis 1999	75cl	14.50	181.00	0.00	0.00	176.00	5.00	5.00	0.00	0.00	731	2552.00
W8805		Club Claret 2006	75cl	6.50	2776.00	0.00	0.00	2374.00	402.00	402.00	0.00	0.00	188	15431.00
W2710		Corbin D'Espagne 2000	75cl	13.27	75.00	0.00	0.00	47.00	28.00	28.00	0.00	0.00	53	623.69
W1180		Coufran 1996	75cl	13.51	178.00	0.00	0.00	178.00	0.00	0.00	0.00	0.00	731	2404.78
W8850		Coutet 2004	75cl	15.85	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	3805.01
W5190		Croix de Beaucaillou 2005	75cl	14.77	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	5315.76
W5220		D' Agassac 2005	75cl	9.10	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1091.46
W5080		D'Agassac 2004	75cl	9.36	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	3370.00
W5200		D'Angludet 2005	75cl	14.11	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	2538.92
W5105		D'Angludet 2001	75cl	10.80	429.00	0.00	0.00	406.00	23.00	23.00	0.00	0.00	564	4383.78
W2610		D'Armailhac 1999	75cl	14.48	211.00	0.00	0.00	208.00	3.00	3.00	0.00	0.00	731	3011.84
W8370		D'Armailhac 2000	75cl	17.74	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	4258.20
W5135		De Pez 2003	Mag	21.20	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	731	636.00
W6180		De Pez 1996	75cl	15.71	195.00	0.00	0.00	194.00	1.00	1.00	0.00	0.00	731	3047.74
W5170		De Pez 2005	75cl	13.18	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1581.71
W2730		Dom De Chevalier 2000	75cl	23.88	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	5654.40
W5020		Du Tetre 2003	75cl	13.23	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	731	952.38
W2740		Dufort Vivens 2000	75cl	16.47	288.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00	731	4743.36
W5025		Duhart Milon 2003	75cl	14.97	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	3591.67
W2780		Duhart Milon 2000	75cl	16.36	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	3926.40
W5180		Duhart Milon Rothschild 2004	75cl	13.30	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	2394.16
W5070		Faugers 2004	75cl	10.92	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	3930.84
W2790		Figeac 2000	75cl	36.98	72.00	0.00	0.00	67.00	5.00	5.00	0.00	0.00	428	2477.66
W5280		Gazin Pomerol 2004	75cl	15.93	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1911.19
W3030		Giscours 2000	75cl	16.78	136.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00	731	2282.08
W5120		Grand Destieu 2004	75cl	11.71	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	2810.40
W5440		Grand Puy Ducasse 1986	75cl	28.75	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0	0.00
W5030		Grand Puy Lacoste 2003	75cl	22.95	96.00	0.00	0.00	96.00	0.00	0.00	0.00	0.00	731	2203.20
W3090		Grand Puy Lacoste 2000	75cl	24.84	202.00	0.00	0.00	197.00	5.00	5.00	0.00	0.00	731	4893.48
W8390		Gruaud Larose 1999	75cl	21.98	398.00	0.00	0.00	398.00	0.00	0.00	0.00	0.00	731	8519.92
W1380		Gruaud Larose 2001	75cl	19.56	359.00	0.00	0.00	359.00	0.00	0.00	0.00	0.00	731	6738.82
W8620		Gruaud Larose 2000	75cl	25.60	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	731	1228.80
W5165		Gruaud Larose 2005	75cl	29.23	131.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	731	3829.39
W5075		Haut Batailley 2004	75cl	10.75	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	731	3225.00
W5005		Haut Batailley 2003	75cl	13.83	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	2489.40

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W2620		Haut Batailley 1999	75cl	14.90	56.00	0.00	0.00	49.00	7.00	7.00	0.00	0.00	224	730.10
W8655		Haut Batailley 2000	75cl	16.91	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	4058.40
W3060		Haut Batailley 2000	75cl	17.09	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	731	751.96
W1440		Haut Batailley 1996	75cl	20.27	118.00	0.00	0.00	118.00	0.00	0.00	0.00	0.00	731	2391.86
W8380		Haut Brion 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W3710		Heritage De Chasse Spleen 2003	75cl	7.07	363.00	0.00	0.00	310.00	53.00	53.00	0.00	0.00	187	2191.70
W5215		La Chenade 2005	75cl	7.79	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	2804.29
W5285		La Conseillante 2004	75cl	26.54	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	731	1910.64
W6420		La Croix De Gay 1998	75cl	15.05	7.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	0	0.00
W5065		La Fleur St Emilion 2004	75cl	11.61	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	2786.16
W3040		La Lagune 2000	75cl	19.31	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	4634.40
W5265		La Tour Carnet 2003	75cl	10.62	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1273.99
W5055		La Tour Carnet 2003	75cl	10.27	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1231.84
W1910		La Tour Figeac 1993	75cl	20.79	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	20.79
W5090		La Tour Figeac 2004	75cl	12.54	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	3009.86
W1580		Labergorce Zede 1996	75cl	16.55	280.00	0.00	0.00	277.00	3.00	3.00	0.00	0.00	731	4576.04
W8400		Lafite 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W1600		Lafite Rothschild 1998	75cl	105.93	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	731	3754.56
W8665		Lafon Rochet 2000	75cl	16.37	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	5893.20
W3650		Lafon Rochet 2001	75cl	14.40	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	5184.00
W8220		Lalande Borie 1990	75cl	29.31	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	731	205.19
W1570		Langoa Barton 2003	75cl	17.04	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	3067.20
W2650		Langoa Barton 2001	75cl	17.82	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	6485.40
W5125		Langoa Barton 2004	75cl	17.57	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	3162.76
W8615		Langoa Barton 2000	75cl	22.67	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	731	6801.00
W5035		Langoa Barton 2003	75cl	17.58	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	1054.80
W8635		Lascombes 2000	75cl	19.94	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	2392.80
W8410		Latour 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W2010		L'Eglise Clinet 1993	75cl	36.57	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0	0.00
W1650		Leoville Barton 1996	75cl	34.13	83.00	0.00	0.00	80.00	3.00	3.00	0.00	0.00	731	2730.40
W5010		Leoville Barton 2003	75cl	24.62	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	1477.35
W2750		Leoville Barton 2000	75cl	32.76	156.00	0.00	0.00	156.00	0.00	0.00	0.00	0.00	731	4860.96
W5011		Leoville Barton 2003	75cl	24.48	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	2937.20
W8420		Leoville Barton 2002	75cl	21.06	108.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	731	2274.48
W6460		Leoville Barton 1999	75cl	19.90	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	3994.20

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W2640		Leoville Barton 2001	75cl	23.42	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	8385.60
W5160		Leoville Las Cases 2004	75cl	38.57	58.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	731	2236.78
W3080		Leoville Poyferre 2000	75cl	27.75	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	3330.00
W2600		Leoville Poyferre 1999	75cl	19.06	142.00	0.00	0.00	109.00	33.00	33.00	0.00	0.00	105	2077.54
W6480		Leoville Poyferre 1996	75cl	26.98	70.00	0.00	0.00	65.00	5.00	5.00	0.00	0.00	416	1753.70
W5060		Les Pagodes des Cos 2003	75cl	13.55	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1625.44
W5185		L'Evangile 2004	75cl	39.08	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	731	1875.79
W6500		Lynch Bages 1996	75cl	28.21	107.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	731	3018.47
W8440		Margaux 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W1740		Meyney 1996	75cl	16.13	58.00	0.00	0.00	29.00	29.00	29.00	0.00	0.00	32	467.20
W5095		Montrose 2004	75cl	25.58	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	731	1227.79
W2660		Mouton Rothschild 2002	75cl	57.60	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	3456.00
W8450		Mouton Rothschild 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W2670		Mouton Rothschild 1999	75cl	106.13	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	1273.56
W3720		Ormes De Pez 2003	75cl	10.95	32.00	0.00	0.00	1.00	31.00	31.00	0.00	0.00	1	10.95
W5290		Paloumey 2005	75cl	7.75	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	1859.18
W5340		Patache D' Aux 2005	75cl	4.30	267.00	0.00	0.00	256.00	11.00	11.00	0.00	0.00	731	1100.80
W1760		Patache D'Aux 1999	75cl	7.01	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0	0.00
W5130		Patache D'Aux 2004	75cl	7.22	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	731	3610.55
W3120		Pichon Comtesse 2005	75cl	68.52	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	822.26
W6540		Pichon Lalande Baron 1996	75cl	27.60	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	731	2484.00
W6560		Pichon Longueville 1999	75cl	19.82	132.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	731	2616.24
W5275		Pichon Longueville Baron 2003	75cl	28.20	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	731	2030.16
W6580		Pontet Canet 1996	75cl	24.60	115.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	731	2829.00
W8640		Pontet Canet 2000	75cl	25.89	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	6213.60
W2630		Pontet Canet 1999	75cl	16.98	25.00	0.00	0.00	18.00	7.00	7.00	0.00	0.00	82	305.64
W3680		Pontet Canet 2001	75cl	17.82	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	4276.80
W6600		Potensac 1996	75cl	15.42	329.00	0.00	0.00	327.00	2.00	2.00	0.00	0.00	731	4923.60
W3070		Potensac 2000	75cl	12.58	154.00	0.00	0.00	151.00	3.00	3.00	0.00	0.00	731	1899.58
W8645		Poujeaux 2000	75cl	14.47	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	5209.20
W6660		Poujeaux 1996	75cl	17.04	174.00	0.00	0.00	171.00	3.00	3.00	0.00	0.00	731	2913.84
W5050		Poumey Rouge 2003	75cl	9.82	135.00	0.00	0.00	134.00	1.00	1.00	0.00	0.00	731	1315.54
W5100		Quinault L'Enclos 2004	75cl	12.91	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	4647.24
W5155		Sarget de Guard Larose 2003	75cl	7.76	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	731	77.60
W5115		Sarget de Guard Larose 2005	75cl	11.13	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	4005.37

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W3020		Sociando Mallet 2000	75cl	18.73	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	3371.40
W3050		Talbot 2000	75cl	23.05	49.00	0.00	0.00	46.00	3.00	3.00	0.00	0.00	490	1060.30
W3690		Talbot 2001	75cl	16.30	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	5868.00
W5195		Talbot 2005	75cl	22.17	216.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	731	4788.91
W5175		Talbot 2004	75cl	14.36	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	731	5169.92
W5225		Tour St Bonnet 2005	75cl	5.64	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	731	3382.80
W5040		Tour St Bonnet 2003	75cl	5.02	253.00	0.00	0.00	241.00	12.00	12.00	0.00	0.00	642	1209.82
<b>SubTotal for Bordeaux Red</b>					26339.00	0.00	0.00	25612.00	727.00	727.00	0.00	0.00	1127	383392.13
W3560		Beaune 1er Clos Du Roy 2002	75cl	17.02	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	17.02
W5480		Beaune 1er Cru, Clos des Ursules 1999	75cl	23.45	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0	0.00
W2930		Beaune Chanson Marconnet P.C 2005	75cl	20.85	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	731	2148.03
W1960		Blagny P.C Genol. 2002	75cl	13.62	40.00	0.00	0.00	19.00	21.00	21.00	0.00	0.00	28	258.78
W3575		Bourgogne Pinot Vieilles Vignes R.Dubois 2007	75cl	7.05	82.00	0.00	0.00	64.00	18.00	18.00	0.00	0.00	113	451.20
W2060		Chambolle Musigny 1995	75cl	22.34	31.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	731	692.54
W6120		Corton C1 Corton 1996	75cl	32.54	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	731	488.10
W6800		Gevrey Chambertin Trapet 2005	75cl	13.33	34.00	0.00	0.00	27.00	7.00	7.00	0.00	0.00	123	359.91
W3800		Monthelie Rouge 2005	75cl	13.06	73.00	0.00	0.00	71.00	2.00	2.00	0.00	0.00	731	927.56
W2700		Morey St.Denis Dujac 2005	75cl	18.96	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	1137.60
W6520		Nuits St George 2002	75cl	12.92	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	12.92
W5140		Nuits St George 2005	75cl	20.67	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	1240.27
W8840		Nuits St George 1er Cru Les Boudots 2001	75cl	19.58	12.00	0.00	0.00	4.00	8.00	8.00	0.00	0.00	16	78.30
W8835		Pernand Vergelesses Sous le Bois de Noel 1992	75cl	11.42	12.00	0.00	0.00	5.00	7.00	7.00	0.00	0.00	22	57.09
W3820		Pommard J-Marc Bouley 2003	75cl	16.81	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	1008.85
W3810		Santenay Rouge 1er Cru Gravieres 2002	75cl	13.83	69.00	0.00	0.00	65.00	4.00	4.00	0.00	0.00	520	899.16
W3585		Savigny Les Beaune 2005	75cl	12.40	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1488.00
W3770		St Aubin 1er cru Clair 2006	75cl	14.64	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1756.40
W5500		Volnay 1er Cru Santenots Clos Du Pav 2000	75cl	17.64	7.00	0.00	0.00	5.00	2.00	2.00	0.00	0.00	80	88.22
W5475		Volnay 1er Cru, Clos de la Barre 1998	75cl	22.47	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0	0.00
W8650		Volnay V.Vignes 2005	75cl	14.49	85.00	0.00	0.00	84.00	1.00	1.00	0.00	0.00	731	1217.16
W8830		Vosne-Romanee Clos Frantin 2000	75cl	14.70	12.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00	0	0.00
<b>SubTotal for Red Burgundy</b>					1003.00	0.00	0.00	917.00	86.00	86.00	0.00	0.00	341	14327.12
W2890		Chateauneuf Du Pape Saumades 2005	75cl	12.15	192.00	0.00	0.00	188.00	4.00	4.00	0.00	0.00	731	2284.20
W8815		Cotes du Rhone Mont Redon 2008	75cl	5.83	541.00	0.00	0.00	445.00	96.00	96.00	0.00	0.00	148	2595.82

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W2270		Crozes Hermitage Les Chenets 2007	75cl	8.65	95.00	0.00	0.00	90.00	5.00	5.00	0.00	0.00	576	778.50
W2500		Hermitage Guigal 1996	75cl	18.10	55.00	0.00	0.00	52.00	3.00	3.00	0.00	0.00	554	941.20
<b>SubTotal for Red Rhone</b>					883.00	0.00	0.00	775.00	108.00	108.00	0.00	0.00	230	6599.72
W2900		Echo Falls Merlot 2006	75cl	3.71	5.00	0.00	0.00	1.00	4.00	4.00	0.00	0.00	8	3.71
<b>SubTotal for New World Red</b>					5.00	0.00	0.00	1.00	4.00	4.00	0.00	0.00	8	3.71
W1790		Domaine Montrose Rose 2007	75cl	4.46	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	731	57.95
W2910		Eisberg Wine	75cl	3.07	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	6.14
W3630		Pavie Rose 2007	75cl	7.13	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	731	185.25
<b>SubTotal for Rose Wine</b>					41.00	0.00	0.00	41.00	0.00	0.00	0.00	0.00		249.34
W3535		Carmes De Rieussec 2005	37.5	5.14	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	731	179.90
W4550		Filhot 2003	75cl	15.44	49.00	0.00	0.00	25.00	24.00	24.00	0.00	0.00	33	385.94
W5380		Lafaurie Peyraguey 1999	75cl	20.83	13.00	0.00	0.00	1.00	12.00	12.00	0.00	0.00	2	20.83
W8460		Rieussec 2001	75cl	26.67	34.00	0.00	0.00	34.00	0.00	0.00	0.00	0.00	731	906.78
<b>SubTotal for Sauternes</b>					131.00	0.00	0.00	95.00	36.00	36.00	0.00	0.00	84	1493.45
W2590		Chianti Classico 2005	75cl	9.05	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	731	126.70
W8775		Condrieu Terrasses 2008	75cl	30.42	8.00	0.00	0.00	7.00	1.00	1.00	0.00	0.00	224	214.58
W2400		Cooking Red	75cl	3.47	65.00	0.00	0.00	58.00	7.00	7.00	0.00	0.00	265	220.90
W4071		Cooking White	75cl	3.56	28.00	0.00	0.00	24.00	4.00	4.00	0.00	0.00	192	85.44
W4070		Cooking White 2lt	Each	7.94	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	23.81
W2255		Marques de Cacaes Rioja 2002	75cl	5.53	25.00	0.00	0.00	21.00	4.00	4.00	0.00	0.00	168	116.04
W8800		Muscat Late Harvest	37.5	5.20	9.00	0.00	0.00	8.00	1.00	1.00	0.00	0.00	256	41.60
<b>SubTotal for Other Wines</b>					152.00	0.00	0.00	135.00	17.00	17.00	0.00	0.00	254	829.08
P0100		Dows 1983	75cl	14.92	6.00	0.00	0.00	4.00	2.00	2.00	0.00	0.00	64	58.32
W1220		Du Glana 1995	75cl	10.84	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0	0.00
P0200		Grahams 1977	75cl	9.73	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	9.73
W6340		Grahams Avery 1960	75cl	0.92	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	2.76
W1340		Grand Puy Lacoste 1994	75cl	12.68	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0	0.00
W8090		Haut Beausejour 2000	75cl	8.10	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	8.10
W1520		La Croix Canon 1998	75cl	10.30	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	8.40

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W1680		Les Pagodes Cos 1997	75cl	10.90	2.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0	0.00
W2200		Nuits St George 1996	75cl	15.85	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	731	95.10
W4300		Oestricher 1983	75cl	4.46	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	17.84
W6680		Quinta Do Noval 1985	75cl	19.15	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	76.60
<b>SubTotal for Bin Ends</b>					30.00	0.00	0.00	24.00	6.00	6.00	0.00	0.00	128	276.85
W8040		Calon Segur 1996	75cl	26.07	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	312.84
W8350		Cheval Blanc 2001	75cl	114.38	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	2745.12
W5455		Cheval Blanc 1993	75cl	127.02	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	3048.50
W8215		Cheval Blanc 1999	75cl	116.67	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	1400.00
W5315		D' Yquem 1998	37.5	42.89	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	731	3088.29
W7100		D'Yquem 1996	37.5	54.33	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	731	760.62
W7160		Fonseca 1963	75cl	2.61	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	7.83
W8480		Fonseca 1983	75cl	14.89	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	731	253.13
W7180		Grahams 1963	75cl	0.90	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	731	6.30
W8500		Grahams 1994	75cl	20.59	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	494.16
W8490		Grahams 1983	75cl	15.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	360.00
W7260		Gruaud Larose 1990	75cl	25.60	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	51.20
W8395		Gruaud Larose 1999	75cl	20.76	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	731	207.60
W8020		Gruaud Larose 1995	75cl	22.36	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	268.32
W8055		Gruaud Larose 1996	75cl	35.13	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	731	632.34
W7290		Haut Brion 1999	75cl	79.48	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	731	2853.12
W7280		Haut Brion 1989	75cl	36.44	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	109.32
W8385		Haut Brion 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W7360		Lafite 1998	75cl	106.00	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	2544.84
W7340		Lafite 1982	75cl	25.80	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	731	258.00
W8405		Lafite 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W7370		Lafite 1999	75cl	71.15	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	731	1773.08
W7430		Latour 1998	75cl	144.36	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	1732.31
W8415		Latour 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W8085		Leoville Barton 1995	75cl	18.24	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	54.72
W7460		Leoville Barton 1999	75cl	19.90	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	477.60
W8425		Leoville Barton 2002	75cl	21.06	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	252.72
W7520		Leoville Las Cases 1989	75cl	87.23	17.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	731	1282.45
W7500		Leoville Las Cases 1982	75cl	8.79	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	731	87.90



Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W7540		Lynch Bages 1989	Mag	30.24	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	60.48
W8435		Lynch Bages 1999	75cl	22.08	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	731	176.64
W7560		Lynch Bages 1996	75cl	28.21	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	731	253.89
W8210		Margaux 1998	75cl	116.67	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	1400.00
W8445		Margaux 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W8205		Mouton Rothschild 1996	75cl	141.67	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	1700.00
W8320		Mouton Rothschild 1994	75cl	87.02	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	1044.19
W7690		Mouton Rothschild 1993	75cl	112.46	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	2699.09
W7620		Mouton Rothschild 1982	75cl	23.59	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	731	306.67
W8825		Mouton Rothschild 2001	75cl	215.23	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	731	2367.50
W8455		Mouton Rothschild 2001	75cl	71.05	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	852.60
W7740		Petrus 1988	75cl	59.66	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	731	357.96
W7780		Pichon Laland 1982	Mag	19.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	76.00
W7800		Pichon Laland 1985	Mag	56.04	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	112.08
W7760		Pichon Laland 1982	75cl	9.05	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	45.25
W7820		Pichon Laland 1989	75cl	20.75	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	249.00
W7860		Pichon Longueville Baron 1999	75cl	19.82	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	237.84
W7840		Pichon Longueville Baron 1996	75cl	27.60	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	110.40
W7880		Taylors 1963	75cl	0.90	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	3.60
W7900		Taylors 1970	75cl	7.26	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	731	108.90
W8600		Warre's 1994	75cl	19.35	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	464.40
<b>SubTotal for Lottery Stock</b>					702.00	0.00	0.00	702.00	0.00	0.00	0.00	0.00		41099.20
<b>Totals for Wine</b>					33880.00	348.00	0.00	32282.00	1946.00	1946.00	0.00	0.00	531	490371.74
P0740		Warre's 1983	75cl	16.32	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	195.84
P0730		Warre's 1985	75cl	17.11	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	410.64
<b>SubTotal for Lottery Stock</b>					36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00		606.48
F0510		Croft Triple Crown	75cl	5.47	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	731	60.21
P0250		Grahams 10 Y.O	75cl	13.06	105.00	0.00	0.00	93.00	12.00	12.00	0.00	0.00	248	1213.29
W8690		Taylors LBV	75cl	8.02	48.00	0.00	0.00	21.00	27.00	27.00	0.00	0.00	24	168.26
<b>SubTotal for Port Non Vintage</b>					164.00	0.00	0.00	125.00	39.00	39.00	0.00	0.00	103	1441.76
W6200		Dows 1994	75cl	19.35	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	731	15093.00

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
W8610		Dows 2000	75cl	25.87	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	731	15522.00
W8605		Dows 1997	75cl	25.32	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	731	18230.40
W6240		Fonseca 1983	75cl	14.89	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	74.45
W8675		Fonseca 2000	75cl	28.31	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	731	11890.20
W8660		Fonseca 1994	75cl	23.04	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	5529.60
W8670		Fonseca 1985	75cl	14.89	1209.00	0.00	0.00	1209.00	0.00	0.00	0.00	0.00	731	20012.47
W8625		Grahams 1997	75cl	26.84	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	731	12883.20
W8630		Grahams 2000	75cl	27.89	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	731	13387.20
W6280		Grahams 1963	75cl	0.90	61.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	731	54.90
W6320		Grahams 1994	75cl	20.59	578.00	0.00	0.00	578.00	0.00	0.00	0.00	0.00	731	11901.02
F1290		Smith Woodhouse 1997	75cl	22.01	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	731	10564.80
W7890		Taylor's 1985	75cl	18.70	295.00	0.00	0.00	295.00	0.00	0.00	0.00	0.00	731	5516.50
P0650		Taylor's 2000	75cl	28.36	420.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	731	11911.20
P0400		Taylor's 1970	75cl	9.07	123.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	731	1115.61
P0450		Warre's 1985	75cl	17.11	707.00	0.00	0.00	653.00	54.00	54.00	0.00	0.00	386	11099.53
P0700		Warre's 2000	75cl	25.93	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	731	15558.00
W6760		Warre's 1994	75cl	19.35	756.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	731	14628.60
W6720		Warre's 1963	75cl	2.06	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	731	14.42
P0600		Warre's 1997	75cl	25.39	720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	731	18280.80
<b>SubTotal for Port Vintage</b>					9681.00	0.00	0.00	9627.00	54.00	54.00	0.00	0.00	5705	213267.90
<b>Totals for Port</b>					9881.00	0.00	0.00	9788.00	93.00	93.00	0.00	0.00	3368	215316.14
F0350		Amontillado	75cl	6.97	7.00	0.00	0.00	4.00	3.00	3.00	0.00	0.00	42	27.67
F0400		Bristol Cream	75cl	6.53	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	19.59
F1270		H & H Full Rich	75cl	6.69	19.00	0.00	0.00	10.00	9.00	9.00	0.00	0.00	35	66.86
F0555		La Gitana Manzanilla	75cl	5.39	10.00	0.00	0.00	9.00	1.00	1.00	0.00	0.00	288	47.33
F0450		La Ina	75cl	8.63	12.00	0.00	0.00	5.00	7.00	7.00	0.00	0.00	22	43.10
F0600		Marsala	75cl	6.44	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	10.46
F1300		Pedro Ximenex Triana	75cl	7.84	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	731	47.05
F1100		San Patricio	75cl	8.50	10.00	0.00	0.00	8.00	2.00	2.00	0.00	0.00	128	61.08
F1250		Tio Pepe	75cl	8.10	14.00	0.00	0.00	9.00	5.00	5.00	0.00	0.00	57	72.64
<b>SubTotal for Sherry</b>					83.00	0.00	0.00	56.00	27.00	27.00	0.00	0.00	66	395.78
F0100		Campari	70cl	11.52	5.00	0.00	0.00	3.00	2.00	2.00	0.00	0.00	48	34.29

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
F0150		Cinzano Bianco	75cl	3.90	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	3.88
F0200		Dubonnet	75cl	5.76	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	22.94
F0300		Fernet Branca	70cl	15.35	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	15.16
F0650		Martini Bianco	75cl	3.45	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	10.35
F0700		Martini Dry	75cl	5.01	4.00	0.00	0.00	3.00	1.00	1.00	0.00	0.00	96	14.74
F0750		Martini Rosso	75cl	5.94	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	16.43
F0800		Noilly Prat	75cl	6.95	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	12.59
F0950		Pimms No1	70cl	11.08	12.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	731	132.98
F1000		Pimms Vodka Cup	70cl	10.89	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	731	75.64
F1050		Punt E Mes	70cl	7.41	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	7.35
<b>SubTotal for Vermouths</b>					43.00	0.00	0.00	40.00	3.00	3.00	0.00	0.00	427	346.36
<b>Totals for Vermouth &amp; Aperitifs</b>					126.00	0.00	0.00	96.00	30.00	30.00	0.00	0.00	102	742.14
S0160		Canadian Club	70cl	9.62	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	9.62
S0240		Chivas Regal	70cl	17.25	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	34.52
S0420		Famous Grouse	70cl	11.65	26.00	0.00	0.00	16.00	10.00	10.00	0.00	0.00	51	185.15
S0440		Glenfiddich	70cl	24.45	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	90.09
S0460		Glenmorangie	70cl	24.76	5.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	128	98.37
S0580		J & B Rare	70cl	10.85	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	21.70
S0600		J Walker Black Label	70cl	18.33	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	35.09
S0620		Jack Daniels	70cl	14.81	5.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	128	59.02
S0640		Jamesons	70cl	13.62	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	64.54
S0680		Jim Beam	70cl	15.76	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	29.78
S0760		Laphroaig	70cl	24.91	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	123.73
S1000		Macallan	70cl	20.60	8.00	0.00	0.00	7.00	1.00	1.00	0.00	0.00	224	143.90
<b>SubTotal for Whisky</b>					67.00	0.00	0.00	54.00	13.00	13.00	0.00	0.00	133	895.51
S0115		Bombay Sapphire	70cl	15.02	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	57.84
S0105		Gilbeys Gin	70cl	25.00	2.00	6.00	0.00	4.00	4.00	4.00	0.00	0.00	32	98.80
S0500		Gordons Gin	70cl	10.69	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	19.79
S0120		London Dry Gin	70cl	0.00	1098.00	0.00	0.00	1046.00	52.00	52.00	0.00	0.00	643	0.00
S0820		Plymouth Gin	70cl	14.49	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	56.29
<b>SubTotal for Gin</b>					1110.00	6.00	0.00	1060.00	56.00	56.00	0.00	0.00	606	232.72

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
S0060		Bacardi Rum	70cl	12.12	5.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	128	47.65
S1010		Cachaca 51	70cl	12.43	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	36.05
S0740		Lambs Navy Rum	70cl	13.95	6.00	0.00	0.00	5.00	1.00	1.00	0.00	0.00	160	69.73
S0790		Malibu	70cl	11.33	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	22.66
<b>SubTotal for Rum</b>					16.00	0.00	0.00	14.00	2.00	2.00	0.00	0.00	224	176.09
S0850		Absolut Vodka	70cl	13.92	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	68.77
S1040		Belvedere	70cl	25.00	0.00	4.00	0.00	3.00	1.00	1.00	0.00	0.00	96	75.00
S0920		Smirnoff Red	70cl	12.43	51.00	0.00	0.00	35.00	16.00	16.00	0.00	0.00	70	400.78
S0940		Stolichnaya	70cl	11.70	5.00	0.00	0.00	2.00	3.00	3.00	0.00	0.00	21	23.38
<b>SubTotal for Vodka</b>					61.00	4.00	0.00	45.00	20.00	20.00	0.00	0.00	72	567.93
S1030		Armagnac De Montal	70cl	15.86	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	31.73
S0040		Armagnac De Montal VSOP	70cl	20.71	13.00	0.00	0.00	11.00	2.00	2.00	0.00	0.00	176	227.14
S0200		Cherry Brandy	70cl	11.52	8.00	0.00	0.00	7.00	1.00	1.00	0.00	0.00	224	79.99
S0280		Cooking Brandy	70cl	8.65	22.00	0.00	0.00	16.00	6.00	6.00	0.00	0.00	85	138.45
S0360		Delamain	70cl	56.66	11.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	731	607.20
S1020		Hennessy XO	70cl	73.35	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	143.23
S0560		Hine VSOP	70cl	27.45	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	731	136.32
S0800		Martell ***	70cl	19.02	11.00	0.00	0.00	8.00	3.00	3.00	0.00	0.00	85	150.46
S0860		Remy Martin	70cl	23.06	3.00	0.00	0.00	2.00	1.00	1.00	0.00	0.00	64	45.18
<b>SubTotal for Brandy</b>					77.00	0.00	0.00	64.00	13.00	13.00	0.00	0.00	158	1559.70
S0020		Amaretto	70cl	15.02	3.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	16	14.74
S0880		Archers Peach Schnapps	70cl	8.69	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	17.38
S0080		Baileys Irish Cream	70cl	10.68	4.00	0.00	0.00	3.60	0.40	0.40	0.00	0.00	287	36.79
S0100		Benedictine	70cl	14.84	7.00	0.00	0.00	6.00	1.00	1.00	0.00	0.00	192	89.04
S0140		Calvados	70cl	18.10	4.00	0.00	0.00	3.80	0.20	0.20	0.00	0.00	607	67.56
S0180		Chartreuse Green	50cl	15.71	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	15.47
S0260		Cointreau	70cl	14.42	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	731	86.50
S0300		Creme De Cassis	70cl	8.48	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	25.29
S0320		Creme De Menthe	70cl	10.96	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	21.45
S0325		Crème De Menthe	50cl	8.54	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	17.08
S0340		Creme De Mure	70cl	7.23	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	7.23
S0380		Drambuie	70cl	19.34	4.00	0.00	0.00	3.00	1.00	1.00	0.00	0.00	96	55.87

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
S1050		Frangelico	70cl	16.43	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	16.44
S0390		Grand Marnier	70cl	17.35	5.00	0.00	0.00	4.00	1.00	1.00	0.00	0.00	128	68.46
S0520		Grappa	50cl	15.47	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	731	47.99
S0700		Kirsch Eau De Vie	70cl	17.13	2.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	32	16.71
S0725		Kummel	1.5L	34.69	6.00	0.00	0.00	5.90	0.10	0.10	0.00	0.00	731	203.48
S0720		Kummel	50cl	17.31	27.00	0.00	0.00	20.00	7.00	7.00	0.00	0.00	91	320.74
S0990		Limoncello	50cl	13.75	9.00	0.00	0.00	8.50	0.50	0.50	0.00	0.00	544	114.61
F0900		Pernod	70cl	12.60	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	24.14
S0840		Poire William	70cl	17.65	10.00	0.00	0.00	7.00	3.00	3.00	0.00	0.00	74	133.43
S0960		Strega	50cl	14.85	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	32.31
S0970		Tequila	70cl	12.09	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	731	11.71
S0980		Tia Maria	70cl	14.28	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	731	51.92
<b>SubTotal for Liqueurs</b>					111.00	0.00	0.00	93.80	17.20	17.20	0.00	0.00	175	1496.34
<b>Totals for Spirits</b>					1442.00	10.00	0.00	1330.80	121.20	121.20	0.00	0.00	351	4928.30
M0040		Bitter Lemon 125ml	Doz	2.96	14.05	0.00	0.00	11.10	2.07	2.07	0.00	0.00	146	34.61
M0065		Bullshot 750ml	Each	2.92	24.00	0.00	0.00	22.00	2.00	2.00	0.00	0.00	352	64.17
M0100		Coca Cola 200ml	Doz	4.23	8.08	0.00	0.00	3.04	5.04	5.04	0.00	0.00	20	13.99
M0140		Diet Coke 200ml	Doz	4.23	6.07	0.00	0.00	3.11	2.08	2.08	0.00	0.00	47	16.55
M0180		Ginger Ale 125ml	Doz	2.96	38.06	0.00	0.00	36.00	2.06	2.06	0.00	0.00	460	106.53
M0220		Ginger Beer 200ml	Doz	3.99	34.05	0.00	0.00	24.10	9.07	9.07	0.00	0.00	82	95.46
M0300		Lemonade 125ml	Doz	2.96	42.00	0.00	0.00	35.03	6.09	6.09	0.00	0.00	167	104.32
M0340		Orange Juice 125ml	Doz	3.57	27.10	0.00	0.00	24.08	3.02	3.02	0.00	0.00	249	87.30
M0360		Slimline Tonic 125ml	Doz	3.13	14.09	0.00	0.00	14.06	0.03	0.03	0.00	0.00	731	45.17
M0410		Soda Water 200ml	Doz	3.99	34.11	0.00	0.00	26.11	8.00	8.00	0.00	0.00	107	107.16
M0420		Tomato 125ml	Doz	3.57	45.08	0.00	0.00	28.01	17.07	17.07	0.00	0.00	51	76.36
M0430		Tomato Juice Ltr	Ltr	0.63	117.00	0.00	0.00	73.00	44.00	44.00	0.00	0.00	53	45.62
M0440		Tonic Water 125ml	Doz	2.96	121.01	0.00	0.00	88.03	32.10	32.10	0.00	0.00	86	184.11
M0450		Tonic Water Ltr	Doz	13.45	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0	0.00
<b>SubTotal for Minerals</b>					524.74	0.00	0.00	387.67	132.67	132.67	0.00	0.00	94	981.36
F0055		Angostura 10cl	Each	3.26	11.00	0.00	0.00	10.00	1.00	1.00	0.00	0.00	320	32.59
M0020		Barley Water 85cl	85cl	1.51	29.00	0.00	0.00	26.00	3.00	3.00	0.00	0.00	277	39.27
M0085		Clamato Litre	Each	3.99	0.00	0.00	0.00	15.00	-15.00	-15.00	0.00	0.00	0	59.85

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
M0160		Elderflower Cordial	Bot	2.13	14.00	0.00	0.00	11.00	3.00	3.00	0.00	0.00	117	24.14
M0320		Lime Cordial Litre	Ltr	1.77	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	32	1.38
F1150		Sirop D Grenadine	75cl	5.35	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	731	9.43
<b>SubTotal for Cordial-Juice-Sirops</b>					57.00	1.00	0.00	65.00	-7.00	-7.00	0.00	0.00	-297	166.67
<b>Totals for Minerals</b>					581.74	1.00	0.00	452.67	125.67	125.67	0.00	0.00	115	1148.03
B0020		Carlsberg 275ml	Doz	7.18	131.08	0.00	0.00	114.11	16.09	16.09	0.00	0.00	219	717.24
B0065		Guinness Draught 440ml	Doz	16.50	5.01	8.00	0.00	9.05	3.08	3.08	0.00	0.00	82	151.63
B0080		John Smiths 440ml Can	Doz	10.35	8.08	0.00	0.00	6.06	2.02	2.02	0.00	0.00	95	66.68
B0085		London Pride 330ml	Doz	13.35	17.04	-16.00	0.00	0.00	1.04	1.04	0.00	0.00	0	0.00
<b>SubTotal for Bottled Beer</b>					161.21	-8.00	0.00	129.22	22.23	22.23	0.00	0.00	186	935.55
B0040		Cider 275ml	Doz	6.80	7.01	0.00	0.00	6.00	1.01	1.01	0.00	0.00	177	42.12
<b>SubTotal for Bottled Cider</b>					7.01	0.00	0.00	6.00	1.01	1.01	0.00	0.00	190	42.12
<b>Totals for Bottled Beer</b>					168.22	-8.00	0.00	135.22	23.24	23.24	0.00	0.00	186	977.67
T0100		Benson & Hedges	Pack	5.13	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	731	151.82
T0350		Marlboro	Pack	5.39	70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	731	368.93
T0400		Marlboro Light	Pack	5.11	100.00	0.00	0.00	80.00	20.00	20.00	0.00	0.00	128	410.20
T0550		Players	Pack	3.65	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	731	73.00
T0650		Rothmans	Pack	4.83	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	731	46.36
T0700		Silk Cut	Pack	5.15	100.00	0.00	0.00	80.00	20.00	20.00	0.00	0.00	128	412.69
<b>SubTotal for Cigarettes</b>					330.00	0.00	0.00	290.00	40.00	40.00	0.00	0.00	232	1463.00
T0175		Bolivar Corona	Each	6.55	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	731	196.86
T0200		Castella	Each	1.06	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	731	48.48
T2050		Hoyo Du Gourmet	Each	2.88	13.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	731	37.44
T0860		Hoyo Petit Robusto	Each	7.02	5.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0	0.00
T0450		Monte Cristo No 3	Each	7.94	22.00	0.00	0.00	18.00	4.00	4.00	0.00	0.00	144	141.99
T0500		Partagas D4	Each	8.55	43.00	0.00	0.00	32.00	11.00	11.00	0.00	0.00	93	273.15
T2100		Partagas P.C	Each	4.88	53.00	0.00	0.00	53.00	0.00	0.00	0.00	0.00	731	258.64
T0510		Partagas Short	Each	5.12	32.00	0.00	0.00	27.00	5.00	5.00	0.00	0.00	172	138.24
T0800		St Luis P.Corona	Each	7.16	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00	731	730.32

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
T0810		St Luis Serie A	Each	7.29	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	731	196.83
T0870		Trinidad Reyes	Each	5.53	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	731	110.23
T0840		Upmann Coronas Junior	Each	3.59	56.00	0.00	0.00	51.00	5.00	5.00	0.00	0.00	326	182.95
T0850		Villager Export	Each	1.45	100.00	0.00	0.00	90.00	10.00	10.00	0.00	0.00	288	130.07
<b>SubTotal for Cigars</b>					548.00	0.00	0.00	508.00	40.00	40.00	0.00	0.00	406	2445.20
<b>Totals for Tobacco</b>					878.00	0.00	0.00	798.00	80.00	80.00	0.00	0.00	319	3908.20
S0785		Courvoisier VS	5cl	1.52	24.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	731	36.20
S0400		Famous Grouse	5cl	1.13	72.00	0.00	0.00	48.00	24.00	24.00	0.00	0.00	64	54.06
S0480		Gordons Gin	5cl	1.09	72.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	731	75.80
W4110		Macon Village 2009	37.5	3.39	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	731	122.39
S0900		Smirnoff Red	5cl	0.91	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	731	43.29
P0715		Taylors LBV	20cl	2.48	59.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	731	146.57
<b>Totals for Mini Bars</b>					311.00	0.00	0.00	287.00	24.00	24.00	0.00	0.00	383	478.30
W8695		Haut Batailley 2008	75cl	16.36	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	2944.80
W5345		Haut Batailley 2006	75cl	13.16	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	1579.20
W8705		Haut Bergey 2008	75cl	12.72	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	731	2289.01
W5350		La Tour Canet 2006	75cl	12.20	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	2928.00
W5320		Lafite Rothschild 2002	75cl	56.40	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	3384.00
W5325		Latour 2002	75cl	63.07	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	3784.20
W5335		Leoville Barton 2003	75cl	25.99	36.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	731	935.64
W5330		Leoville Barton 2002	75cl	18.49	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	731	2218.80
W8710		Les Ormes de Pez 2008	75cl	11.89	240.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	731	2854.39
W8715		Pichon Lalande 2008	75cl	36.60	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	2195.80
W8700		Pichon Longueville 2008	75cl	39.34	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	731	2360.37
<b>Totals for Res &amp; Bonded Wine</b>					1356.00	0.00	0.00	1356.00	0.00	0.00	0.00	0.00		27474.21
P0720		Fonseca 2007	75cl	27.26	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	731	16355.76
P0710		Taylors 2007	75cl	28.26	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	731	16955.76
<b>Totals for Res &amp; Bonded Port</b>					1200.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00		33311.52

Code	Bin	Description	Size	Cost	Open Stock	Purchases	Credits	Closing Stock	Cons.	Trans	Breakage	Balance	Days Stock	Stock at Cost
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**Comments :**

These results are subject to the validity of the information supplied.