

<Stock Controls>
Comparison-Item Variance Report
 By Stock Unit
 2/1/17 - 3/1/17
LIQ-HV

| Ref # | Description | Unit | Starting | Receive | Transfe In | Transfer Out | Actual Ending | Actual Used | Sold + Waste | Variance wo/waste | Variance A w/waste | \$Variance | % | |
|--------------------------|--------------------------|----------|----------|---------|---------------|-----------------|------------------|----------------|-----------------|----------------------|--------------------------|--------------|------------------|--|
| 8284 | C. HENNESSY V.S. 750 | Bottle | 6.99+ | 1.00+ | .00 | .00- | 7.43 | .55 | .50 | -.05 | -.05 | -3.06 | -9.72% | |
| 11530841 | G. BOMBAY SAPPHIRE 1.14 | Btl.1.14 | 19.10+ | 16.00+ | .00 | .00- | 19.67 | 15.43 | 14.18 | -1.25 | -1.25 | -43.24 | -8.11% | |
| 2253 | L. AMARETTO SARONNO 750 | Btl .750 | 6.17+ | 2.00+ | .00 | .00- | 7.14 | 1.04 | 1.12 | .08 | .08 | 1.99 | 7.53% | |
| 11098761 | L. FRANGELICO 750 | Btl .750 | 5.83+ | .00+ | .00 | .00- | 5.62 | .21 | .19 | -.02 | -.02 | -.47 | -9.42% | |
| 508150 | L. GALLIANO 1896 | Bottle | 5.38+ | .00+ | .00 | .00- | 4.93 | .45 | .42 | -.02 | -.02 | -.43 | -5.33% | |
| 343145 | L. GOLDSCHLAGER 750 | Btl .750 | 7.09+ | .00+ | .00 | .00- | 6.69 | .41 | .35 | -.06 | -.06 | -1.70 | -15.11% | |
| 117101 | L. JAGERMISTER 750 | Btl .750 | 33.50+ | 6.00+ | .00 | .00- | 16.77 | 22.72 | 21.69 | -1.03 | -1.03 | -26.50 | -4.53% | |
| 268714 | L. PEACH SCHNAPPS 750 | Btl .750 | 6.08+ | .00+ | .00 | .00- | 5.63 | .45 | .37 | -.08 | -.08 | -1.67 | -18.25% | |
| 40196 | L. SAMBUCA LUX 750 | Btl .750 | 7.01+ | .00+ | .00 | .00- | 6.68 | .33 | .27 | -.06 | -.06 | -1.20 | -18.03% | |
| 105601 | L. SOUTHERN COMFT | Btl .750 | 7.82+ | .00+ | .00 | .00- | 7.32 | .50 | .46 | -.04 | -.04 | -.92 | -8.47% | |
| 5215 | L. TRIPLE SEC 750 | Btl .750 | 7.61+ | .00+ | .00 | .00- | 6.48 | 1.12 | .81 | -.31 | -.31 | -6.28 | -27.98% | |
| 177808 | R. APPLETON VX 750 | Btl .750 | 14.62+ | 6.00+ | .00 | .00- | 13.30 | 7.32 | 7.42 | .11 | .11 | 2.52 | 1.48% | |
| 11649147 | R. BACARDI SUPERIOR 1.14 | Btl.1.14 | 14.47+ | .00+ | .00 | .00- | 11.70 | 2.77 | 2.20 | -.57 | -.57 | -15.98 | -20.57% | |
| 500512 | R. CAPT MORGAN SPICE 750 | Btl .750 | 17.54+ | 2.00+ | .00 | .00- | 13.21 | 6.33 | 5.92 | -.41 | -.41 | -9.93 | -6.47% | |
| 477836 | R. MALIBU 750 | Btl .750 | 5.52+ | 2.00+ | .00 | .00- | 7.37 | .16 | .15 | .00 | .00 | -.05 | -1.48% | |
| 451161 | T. JOSE CUERVO GOLD 750 | Btl .750 | 14.32+ | 6.00+ | .00 | -1.00- | 14.78 | 4.54 | 4.35 | -.19 | -.19 | -5.88 | -4.29% | |
| 10689981 | T. PATRON SILVER 750 | Btl .750 | 8.61+ | .00+ | .00 | .00- | 7.16 | 1.45 | 1.12 | -.33 | -.33 | -23.03 | -23.04% | |
| 11495571 | T. SAUZA SILVER 1.14 | Btl.1.14 | 12.00+ | 7.00+ | .00 | .00- | 11.29 | 7.71 | 7.60 | -.11 | -.11 | -4.21 | -1.42% | |
| 437772 | V. BELVEDERE 750 | Btl .750 | 17.87+ | .00+ | .00 | -1.00- | 14.25 | 2.62 | 2.04 | -.59 | -.59 | -23.84 | -22.31% | |
| 11446622 | V. MOSKOVSKAYA 1.14 | Btl.1.14 | 28.16+ | 26.00+ | .00 | .00- | 24.94 | 29.22 | 26.35 | -2.87 | -2.87 | -86.14 | -9.82% | |
| 11495424 | WY. CANADIAN CLUB 1.14 | Btl.1.14 | 13.69+ | .00+ | .00 | .00- | 12.56 | 1.13 | .97 | -.15 | -.15 | -4.82 | -13.68% | |
| 11582907 | WY. JACK DANIELS 1.14 | Btl.1.14 | 14.20+ | 2.00+ | .00 | .00- | 11.21 | 4.99 | 4.58 | -.41 | -.41 | -16.38 | -8.28% | |
| 12275221 | WY. JAMESON 1.14 | Btl.1.14 | 22.02+ | 18.00+ | .00 | .00- | 17.13 | 22.89 | 23.02 | .13 | .13 | 5.32 | .58% | |
| 1099 | WY. JW. RED 750 | Btl .750 | 6.30+ | 1.00+ | .00 | .00- | 6.21 | 1.09 | 1.04 | -.05 | -.05 | -1.28 | -4.53% | |
| 12051366 | WY. MACALLAN GOLD 750 | Btl .750 | 8.34+ | .00+ | .00 | .00- | 8.04 | .30 | .23 | -.06 | -.06 | -4.20 | -21.87% | |
| Total Variance | | | | | | | | | | | | -8.38 | -6.17% | |
| Variance wo/waste | | | | | | | | | | | | | -\$271.38 | |

<Stock Controls>
Daily Recipe Cost %
 3/1/17 - 3/31/17

10 May, 2017

Page 2

LIQ-LV

| POS # | Description | Average Cost | Average Price | Sold | Wast | Sold Cost | Target | Target Cost% | Actual sales | Actual Cost% |
|-------|------------------------|--------------|---------------|--------|------|-----------|---------|--------------|--------------|--------------|
| 2174 | "BANANA SHOT" | .60 | 4.35 | 3.00 | .00 | 1.81 | 13.05 | 13.84 | 13.05 | 13.84 |
| 2187 | "FRANGELICO SHOT" | .90 | 4.35 | 5.00 | .00 | 4.52 | 21.75 | 20.77 | 21.75 | 20.77 |
| 2190 | "GALIANO SHOT" | 1.39 | 4.35 | 3.00 | .00 | 4.18 | 13.05 | 32.04 | 13.05 | 32.04 |
| 2196 | "GOLDSCHLAGER SHOT" | 1.06 | 4.35 | 8.00 | .00 | 8.52 | 34.80 | 24.47 | 34.80 | 24.47 |
| 2199 | "GRAND MARNIER SHOT" | 1.46 | 6.09 | 1.00 | .00 | 1.46 | 6.09 | 23.99 | 6.09 | 23.99 |
| 2200 | "JAGERMEISTER" | .99 | 6.09 | 1.00 | .00 | .99 | 6.09 | 16.24 | 6.09 | 16.24 |
| 2201 | "JAGERMEISTER DBL" | 1.98 | 9.57 | 1.00 | .00 | 1.98 | 9.57 | 20.67 | 9.57 | 20.67 |
| 2202 | "JAGERMEISTER SHOT" | .99 | 4.35 | 551.00 | .00 | 545.05 | 2396.85 | 22.74 | 2396.85 | 22.74 |
| 2205 | "KALHUA SHOT" | .93 | 4.35 | 1.00 | .00 | .93 | 4.35 | 21.40 | 4.35 | 21.40 |
| 2208 | "CREME DE CASSIS SHOT" | 1.50 | 6.09 | 1.00 | .00 | 1.50 | 6.09 | 24.62 | 6.09 | 24.62 |
| 2211 | "LIMONCELLO SHOT" | .80 | 4.35 | 1.00 | .00 | .80 | 4.35 | 18.29 | 4.35 | 18.29 |
| 2215 | "MALIBU" | .81 | 6.09 | 4.00 | .00 | 3.22 | 24.36 | 13.22 | 24.36 | 13.22 |
| 2218 | "MELON BOLLS" | .69 | 6.09 | 1.00 | .00 | .69 | 6.09 | 11.25 | 6.09 | 11.25 |
| 2221 | "PEACH SCHNAPPS" | .79 | 6.09 | 1.00 | .00 | .79 | 6.09 | 12.92 | 6.09 | 12.92 |
| 2223 | "PEACH SCHNAPP SHOT" | .79 | 4.35 | 7.00 | .00 | 5.51 | 30.45 | 18.09 | 30.45 | 18.09 |
| 2229 | "SAMBUCCA SHOT" | .78 | 4.35 | 7.00 | .00 | 5.44 | 30.45 | 17.85 | 30.45 | 17.85 |
| 2230 | "SOUTHERN COMFORT" | .83 | 6.09 | 8.00 | .00 | 6.64 | 48.72 | 13.63 | 48.72 | 13.63 |
| 2232 | "SOUTHERN COMF SHOT" | .83 | 4.35 | 4.00 | .00 | 3.32 | 17.40 | 19.08 | 17.40 | 19.08 |
| 2239 | "TRIPLE SEC SHOT" | .77 | 4.35 | 5.00 | .00 | 3.85 | 21.75 | 17.70 | 21.75 | 17.70 |
| 2265 | ABSENTH SHOT | 1.99 | 6.09 | 3.00 | .00 | 5.98 | 18.27 | 32.71 | 18.27 | 32.71 |
| 2285 | CREME DE MENTHE SHOT | .80 | 4.35 | 7.00 | .00 | 5.63 | 30.45 | 18.49 | 30.45 | 18.49 |
| 2287 | SEX ON THE BEACH | 1.32 | 6.96 | 6.00 | .00 | 7.93 | 41.76 | 18.99 | 41.76 | 18.99 |

Totals after discounts

4302 .00 4178.91 22967.54 18.19% 22967.54 18.19%

Totals before discounts

+ \$.00 18.19%

<Stock Controls>
 Recipe-Detailed Report
 3. Spout M.

10 May, 2017
 Page 1

| POS # | Description | Recipe Cost | Cost % | Sale Price | Inv # | Ingredient | Sub# | Description | Qty | Cost |
|-------|----------------------|-------------|--------|------------|-------|----------------------|------|-------------|------------|--------|
| 2263 | "ABSENTH" | 1.99 | 25.44 | 7.83 | | | | | | |
| | | | | | 120 | L. ABSINTHE 750 | | | 1 Ounce | 1.9919 |
| 2045 | "ABSINTHE BOMB SH" | 1.37 | 15.78 | 8.69 | | | | | | |
| | | | | | 120 | L. ABSINTHE 750 | | | 0.5 Ounce | 0.9959 |
| | | | | | 409 | V. MOSKOVSKAYA | | | 0.5 Ounce | 0.3751 |
| 2162 | "ALIZE GOLD SHOT" | .00 | 0 | 5.66 | | | | | | |
| | | | | | 212 | A- ADD/CHECK | | | 1 Ounce | 0 |
| 2164 | "AMARETTO DBL" | 1.96 | 20.48 | 9.57 | | | | | | |
| | | | | | 53 | L. AMARETTO | | | 2 Ounce | 1.96 |
| 2165 | "AMARETTO SHOT" | .98 | 22.53 | 4.35 | | | | | | |
| | | | | | 53 | L. AMARETTO | | | 1 Ounce | 0.98 |
| 2163 | "AMARETTO" | .98 | 16.09 | 6.09 | | | | | | |
| | | | | | 53 | L. AMARETTO | | | 1 Ounce | 0.98 |
| 2120 | "APPLETON DBL" | 1.80 | 18.77 | 9.57 | | | | | | |
| | | | | | 28 | R. APPLETON VX 750 | | | 2 Ounce | 1.7962 |
| 2121 | "APPLETON SHOT" | .90 | 20.65 | 4.35 | | | | | | |
| | | | | | 28 | R. APPLETON VX 750 | | | 1 Ounce | 0.8981 |
| 2106 | "APPLETON" | .90 | 14.75 | 6.09 | | | | | | |
| | | | | | 28 | R. APPLETON VX 750 | | | 1 Ounce | 0.8981 |
| 2078 | "B52" | 1.11 | 25.58 | 4.35 | | | | | | |
| | | | | | 53 | L. AMARETTO | | | 0.33 Ounce | 0.3234 |
| | | | | | 179 | L. GRAND MARNIER 750 | | | 0.33 Ounce | 0.4821 |
| | | | | | 188 | L. KAHLUA 750 | | | 0.33 Ounce | 0.3071 |
| | | | | | 212 | A- ADD/CHECK | | | 1 Ounce | 0 |
| 2123 | "BACARDI DBL" | 1.40 | 14.65 | 9.57 | | | | | | |
| | | | | | 73 | R. BACARDI SUPERIOR | | | 2 Ounce | 1.4024 |
| 2124 | "BACARDI SHOT" | .70 | 16.12 | 4.35 | | | | | | |
| | | | | | 73 | R. BACARDI SUPERIOR | | | 1 Ounce | 0.7012 |
| 2122 | "BACARDI" | .70 | 11.51 | 6.09 | | | | | | |
| | | | | | 73 | R. BACARDI SUPERIOR | | | 1 Ounce | 0.7012 |
| 2170 | "BAILEYS DBL" | 2.00 | 20.94 | 9.57 | | | | | | |
| | | | | | 36 | L. BAILEYS 750 | | | 2 Ounce | 2.0038 |
| 2171 | "BAILEYS SHOT" | 1.00 | 23.03 | 4.35 | | | | | | |
| | | | | | 36 | L. BAILEYS 750 | | | 1 Ounce | 1.0019 |
| 2169 | "BAILEYS" | 1.00 | 16.45 | 6.09 | | | | | | |
| | | | | | 36 | L. BAILEYS 750 | | | 1 Ounce | 1.0019 |
| 2174 | "BANANA SHOT" | .60 | 13.84 | 4.35 | | | | | | |
| | | | | | 40 | L. BOLS CREME | | | 1 Ounce | 0.6019 |
| 2117 | "BELVEDERE SHOT" | 1.57 | 25.72 | 6.09 | | | | | | |
| | | | | | 458 | V. BELVEDERE 750 | | | 1 Ounce | 1.5665 |
| 2111 | "BELVEDERE DBL" | 3.13 | 22.52 | 13.91 | | | | | | |
| | | | | | 458 | V. BELVEDERE 750 | | | 2 Ounce | 3.133 |
| 2110 | "BELVEDERE" | 1.57 | 20.01 | 7.83 | | | | | | |
| | | | | | 458 | V. BELVEDERE 750 | | | 1 Ounce | 1.5665 |
| 2071 | "BLACK RUSSIAN" | 1.22 | 15.53 | 7.83 | | | | | | |
| | | | | | 188 | L. KAHLUA 750 | | | 0.5 Ounce | 0.4654 |
| | | | | | 409 | V. MOSKOVSKAYA | | | 1 Ounce | 0.7503 |
| 2145 | "C.C DBL" | 1.56 | 16.30 | 9.57 | | | | | | |
| | | | | | 72 | WY. CANADIAN CLUB | | | 2 Ounce | 1.5596 |
| 2146 | "C.C SHOT" | .78 | 17.93 | 4.35 | | | | | | |
| | | | | | 72 | WY. CANADIAN CLUB | | | 1 Ounce | 0.7798 |
| 2144 | "C.C" | .78 | 12.80 | 6.09 | | | | | | |
| | | | | | 72 | WY. CANADIAN CLUB | | | 1 Ounce | 0.7798 |
| 2062 | "CAESAR" | .75 | 12.32 | 6.09 | | | | | | |
| | | | | | 409 | V. MOSKOVSKAYA | | | 1 Ounce | 0.7503 |
| 2127 | "CAPTAIN MORGA SHOT" | .93 | 21.41 | 4.35 | | | | | | |
| | | | | | 430 | R. CAPT MORGAN | | | 1 Ounce | 0.9315 |
| 2126 | "CAPTAIN MORGAN DBL" | 1.86 | 19.47 | 9.57 | | | | | | |

<Stock Controls>
 Recipe-Preparation
 3. Spout M.

10 May, 2017

Page 2

| POS # | Description | Instructions | Ingredient | Subrecipe | Qty |
|-------|----------------------|--|--------------------------|-----------|------------|
| | | | G. BOMBAY SAPPHIRE 1.14 | | 1 Ounce |
| 2071 | "BLACK RUSSIAN" | Pour the vodka over ice cubes or cracked ice in an old-fashioned glass. Add Kahlua | | | |
| | | | L. KAHLUA 750 | | 0.5 Ounce |
| | | | V. MOSKOVSKAYA 1.14 | | 1 Ounce |
| 2072 | "GODFATHER" | | | | |
| | | | L. AMARETTO SARONNO 750 | | 0.5 Ounce |
| | | | WY. GLENLIVET 12Y 750 | | 1 Ounce |
| 2074 | "OLD FASHIONED" | | | | |
| | | | WY. JAMESON 1.14 | | 1 Ounce |
| | | | A- ADD/CHECK INGREDIENT | | 1 Ounce |
| 2075 | "WHITE RUSSIAN" | | | | |
| | | | L. KAHLUA 750 | | 0.5 Ounce |
| | | | V. MOSKOVSKAYA 1.14 | | 1 Ounce |
| 2078 | "B52" | | | | |
| | | | L. AMARETTO SARONNO 750 | | 0.33 Ounce |
| | | | L. GRAND MARNIER 750 | | 0.33 Ounce |
| | | | L. KAHLUA 750 | | 0.33 Ounce |
| | | | A- ADD/CHECK INGREDIENT | | 1 Ounce |
| 2088 | "KAMIKAZE" | | | | |
| | | | V. MOSKOVSKAYA 1.14 | | 0.5 Ounce |
| | | | L. TRIPLE SEC 750 | | 0.5 Ounce |
| 2089 | "LEMON DROP" | | | | |
| | | | V. MOSKOVSKAYA 1.14 | | 1 Ounce |
| 2090 | "LIQUID COCAIN" | | | | |
| | | | R. BACARDI SUPERIOR 1.14 | | 0.33 Ounce |
| | | | L. GOLDSCHLAGER 750 | | 0.33 Ounce |
| | | | L. JAGERMISTER 750 | | 0.33 Ounce |
| 2092 | MELON BALL SH | | | | |
| | | | V. MOSKOVSKAYA 1.14 | | 0.5 Ounce |
| | | | L. MELON BOLS 750 | | 0.25 Ounce |
| 2102 | "MOSKOVSKAYA" | | | | |
| | | | V. MOSKOVSKAYA 1.14 | | 1 Ounce |
| 2103 | "MOSKOVSKAYA DBL" | | | | |
| | | | V. MOSKOVSKAYA 1.14 | | 2 Ounce |
| 2104 | "TEQUILA PATRON DBL" | | | | |
| | | | T. PATRON SILVER 750 | | 2 Ounce |
| 2105 | "TEQUILA PATRON" | | | | |
| | | | T. PATRON SILVER 750 | | 1 Ounce |
| 2106 | "APPLETON" | | | | |

<Stock Controls>
Cost of Goods Sold
 By Stock Unit
 2/1/17 - 3/1/17
LIQ-HV

| Ref # | Description | Cost per Unit | Unit | Starting | Received | Transfer In | Transfer Out | Actual Ending | Actual Used | COGS (Present) |
|----------|--------------------------|---------------|----------|----------|----------|-------------|--------------|---------------|-------------|----------------|
| 8284 | C. HENNESSY V.S. 750 | 56.82 | Bottle | 6.99 + | 1.00 + | .00 | .00- | 7.43 = | .55 | 31.47 |
| 11530841 | G. BOMBAY SAPPHIRE 1.14 | 34.57 | Btl.1.14 | 19.10 + | 16.00 + | .00 | .00- | 19.67 = | 15.43 | 533.27 |
| 2253 | L. AMARETTO SARONNO 750 | 25.48 | Btl .750 | 6.17 + | 2.00 + | .00 | .00- | 7.14 = | 1.04 | 26.43 |
| 11098761 | L. FRANGELICO 750 | 23.49 | Btl .750 | 5.83 + | .00 + | .00 | .00- | 5.62 = | .21 | 4.99 |
| 508150 | L. GALLIANO 1896 | 18.12 | Bottle | 5.38 + | .00 + | .00 | .00- | 4.93 = | .45 | 8.10 |
| 343145 | L. GOLDSCHLAGER 750 | 27.68 | Btl .750 | 7.09 + | .00 + | .00 | .00- | 6.69 = | .41 | 11.27 |
| 117101 | L. JAGERMISTER 750 | 25.72 | Btl .750 | 33.50 + | 6.00 + | .00 | .00- | 16.77 = | 22.72 | 584.42 |
| 268714 | L. PEACH SCHNAPPS 750 | 20.46 | Btl .750 | 6.08 + | .00 + | .00 | .00- | 5.63 = | .45 | 9.14 |
| 40196 | L. SAMBUCA LUX 750 | 20.19 | Btl .750 | 7.01 + | .00 + | .00 | .00- | 6.68 = | .33 | 6.63 |
| 105601 | L. SOUTHERN COMFT | 21.58 | Btl .750 | 7.82 + | .00 + | .00 | .00- | 7.32 = | .50 | 10.88 |
| 5215 | L. TRIPLE SEC 750 | 20.02 | Btl .750 | 7.61 + | .00 + | .00 | .00- | 6.48 = | 1.12 | 22.45 |
| 177808 | R. APPLETON VX 750 | 23.35 | Btl .750 | 14.62 + | 6.00 + | .00 | .00- | 13.30 = | 7.32 | 170.81 |
| 11649147 | R. BACARDI SUPERIOR 1.14 | 28.05 | Btl.1.14 | 14.47 + | .00 + | .00 | .00- | 11.70 = | 2.77 | 77.68 |
| 500512 | R. CAPT MORGAN SPICE 750 | 24.22 | Btl .750 | 17.54 + | 2.00 + | .00 | .00- | 13.21 = | 6.33 | 153.39 |
| 477836 | R. MALIBU 750 | 20.93 | Btl .750 | 5.52 + | 2.00 + | .00 | .00- | 7.37 = | .16 | 3.27 |
| 451161 | T. JOSE CUERVO GOLD 750 | 30.22 | Btl .750 | 14.32 + | 6.00 + | .00 | -1.00- | 14.78 = | 4.54 | 137.22 |
| 10689981 | T. PATRON SILVER 750 | 68.98 | Btl .750 | 8.61 + | .00 + | .00 | .00- | 7.16 = | 1.45 | 99.97 |
| 11495571 | T. SAUZA SILVER 1.14 | 38.49 | Btl.1.14 | 12.00 + | 7.00 + | .00 | .00- | 11.29 = | 7.71 | 296.73 |
| 437772 | V. BELVEDERE 750 | 40.73 | Btl .750 | 17.87 + | .00 + | .00 | -1.00- | 14.25 = | 2.62 | 106.87 |
| 11446622 | V. MOSKOVSKAYA 1.14 | 30.01 | Btl.1.14 | 28.16 + | 26.00 + | .00 | .00- | 24.94 = | 29.22 | 876.91 |
| 11495424 | WY. CANADIAN CLUB 1.14 | 31.19 | Btl.1.14 | 13.69 + | .00 + | .00 | .00- | 12.56 = | 1.13 | 35.23 |
| 11582907 | WY. JACK DANIELS 1.14 | 39.63 | Btl.1.14 | 14.20 + | 2.00 + | .00 | .00- | 11.21 = | 4.99 | 197.68 |
| 12275221 | WY. JAMESON 1.14 | 40.08 | Btl.1.14 | 22.02 + | 18.00 + | .00 | .00- | 17.13 = | 22.89 | 917.52 |
| 1099 | WY. JW. RED 750 | 26.05 | Btl .750 | 6.30 + | 1.00 + | .00 | .00- | 6.21 = | 1.09 | 28.33 |
| 12051366 | WY. MACALLAN GOLD 750 | 65.01 | Btl .750 | 8.34 + | .00 + | .00 | .00- | 8.04 = | .30 | 19.20 |

* Please note figures rounded to 2 decimals

Total Cost of Goods Sold

\$4369.87

<Stock Controls>
 Closing Inventory for 3/1/17
LIQ-HV

| Ref # | Description | Qty | Count | \$/Unit | Value | Qty | Count | \$/Unit | Value | Qty | Count | \$/Unit | Value | Total Value |
|----------|---------------------|-----|-----------------|---------|--------|-----|-----------------|---------|--------|--------|--------------|---------|--------|-------------|
| 8284 | C. HENNESSY V.S. | 4 | <u>Btl .750</u> | 56.82 | 227.28 | 1 | <u>Bottle</u> | 56.82 | 56.82 | 63.28 | <u>Ounce</u> | 2.19 | 138.29 | 422.39 |
| 11530841 | G. BOMBAY | 0 | <u>Btl.1.14</u> | 34.57 | .00 | 17 | <u>Btl.1.14</u> | 34.57 | 587.69 | 106.91 | <u>Ounce</u> | .86 | 92.39 | 680.08 |
| 2253 | L. AMARETTO | 0 | <u>Btl .750</u> | 25.48 | .00 | 5 | <u>Btl .750</u> | 25.48 | 127.40 | 55.53 | <u>Ounce</u> | .98 | 54.42 | 181.82 |
| 11098761 | L. FRANGELICO 750 | 0 | <u>Btl .750</u> | 23.49 | .00 | 2 | <u>Btl .750</u> | 23.49 | 46.98 | 94 | <u>Ounce</u> | .90 | 84.93 | 131.91 |
| 508150 | L. GALLIANO 1896 | 0 | <u>Bottle</u> | 18.12 | .00 | 3 | <u>Bottle</u> | 18.12 | 54.36 | 25.08 | <u>Ounce</u> | 1.39 | 34.96 | 89.32 |
| 343145 | L. GOLDSCHLAGER | 0 | <u>Btl .750</u> | 27.68 | .00 | 5 | <u>Btl .750</u> | 27.68 | 138.40 | 43.85 | <u>Ounce</u> | 1.06 | 46.68 | 185.08 |
| 117101 | L. JAGERMISTER 750 | 12 | <u>Btl .750</u> | 25.72 | 308.64 | 2 | <u>Btl .750</u> | 25.72 | 51.44 | 72.11 | <u>Ounce</u> | .99 | 71.33 | 431.41 |
| 268714 | L. PEACH SCHNAPPS | 0 | <u>Btl .750</u> | 20.46 | .00 | 4 | <u>Btl .750</u> | 20.46 | 81.84 | 42.5 | <u>Ounce</u> | .79 | 33.44 | 115.28 |
| 40196 | L. SAMBUCA LUX 750 | 0 | <u>Btl .750</u> | 20.19 | .00 | 0 | <u>Btl .750</u> | 20.19 | .00 | 0 | <u>Ounce</u> | .78 | .00 | .00 |
| 323972 | L. SAMBUCA | 0 | <u>Btl .750</u> | 20.48 | .00 | 4 | <u>Btl .750</u> | 20.48 | 81.92 | 69.69 | <u>Ounce</u> | .79 | 54.89 | 136.81 |
| 105601 | L. SOUTHERN COMFT | 0 | <u>Btl .750</u> | 21.58 | .00 | 5 | <u>Btl .750</u> | 21.58 | 107.90 | 60.24 | <u>Ounce</u> | .83 | 50.00 | 157.90 |
| 5215 | L. TRIPLE SEC 750 | 0 | <u>Btl .750</u> | 20.02 | .00 | 4 | <u>Btl .750</u> | 20.02 | 80.08 | 64.59 | <u>Ounce</u> | .77 | 49.73 | 129.81 |
| 177808 | R. APPLETON VX 750 | 0 | <u>Btl .750</u> | 23.35 | .00 | 11 | <u>Btl .750</u> | 23.35 | 256.85 | 59.81 | <u>Ounce</u> | .90 | 53.72 | 310.57 |
| 11649147 | R. BACARDI | 0 | <u>Btl.1.14</u> | 28.05 | .00 | 9 | <u>Btl.1.14</u> | 28.05 | 252.45 | 108.15 | <u>Ounce</u> | .70 | 75.83 | 328.28 |
| 500512 | R. CAPT MORGAN 1 | 0 | <u>Btl .750</u> | 24.22 | .00 | 11 | <u>Btl .750</u> | 24.22 | 266.42 | 57.46 | <u>Ounce</u> | .93 | 53.52 | 319.94 |
| 477836 | R. MALIBU 750 | 0 | <u>Btl .750</u> | 20.93 | .00 | 6 | <u>Btl .750</u> | 20.93 | 125.58 | 35.54 | <u>Ounce</u> | .81 | 28.61 | 154.19 |
| 451161 | T. JOSE CUERVO | 1 | <u>Btl .750</u> | 30.22 | 30.22 | 12 | <u>Btl .750</u> | 30.22 | 362.64 | 46.2 | <u>Ounce</u> | 1.16 | 53.70 | 446.56 |
| 10689981 | T. PATRON SILVER | 0 | <u>Btl .750</u> | 68.98 | .00 | 5 | <u>Btl .750</u> | 68.98 | 344.90 | 56.17 | <u>Ounce</u> | 2.65 | 149.02 | 493.92 |
| 11495571 | T. SAUZA SILVER 1.1 | 0 | <u>Btl.1.14</u> | 38.49 | .00 | 8 | <u>Btl.1.14</u> | 38.49 | 307.92 | 131.51 | <u>Ounce</u> | .96 | 126.55 | 434.47 |
| 437772 | V. BELVEDERE 750 T2 | 4 | <u>Btl .750</u> | 40.73 | 162.92 | 7 | <u>Btl .750</u> | 40.73 | 285.11 | 84.41 | <u>Ounce</u> | 1.57 | 132.23 | 580.26 |
| 11446622 | V. MOSKOVSKAYA | 0 | <u>Btl.1.14</u> | 30.01 | .00 | 23 | <u>Btl.1.14</u> | 30.01 | 690.23 | 77.72 | <u>Ounce</u> | .75 | 58.31 | 748.54 |
| 11495424 | WY. CANADIAN CLUB | 0 | <u>Btl.1.14</u> | 31.19 | .00 | 10 | <u>Btl.1.14</u> | 31.19 | 311.90 | 102.49 | <u>Ounce</u> | .78 | 79.92 | 391.82 |
| 11582907 | WY. JACK DANIELS | 0 | <u>Btl.1.14</u> | 39.63 | .00 | 9 | <u>Btl.1.14</u> | 39.63 | 356.67 | 88.52 | <u>Ounce</u> | .99 | 87.71 | 444.38 |
| 12275221 | WY. JAMESON 1.14 | 0 | <u>Btl.1.14</u> | 40.08 | .00 | 14 | <u>Btl.1.14</u> | 40.08 | 561.12 | 125.29 | <u>Ounce</u> | 1.00 | 125.54 | 686.66 |
| 1099 | WY. JW. RED 750 | 0 | <u>Btl .750</u> | 26.05 | .00 | 4 | <u>Btl .750</u> | 26.05 | 104.20 | 57.53 | <u>Ounce</u> | 1.00 | 57.64 | 161.84 |
| 12051366 | WY. MACALLAN GOLFE | 0 | <u>Btl .750</u> | 65.01 | .00 | 5 | <u>Btl .750</u> | 65.01 | 325.05 | 79.07 | <u>Ounce</u> | 2.50 | 197.71 | 522.76 |

Dept Total Value

\$8686.02

<Stock Controls>
 Closing Inventory for 3/1/17
LIQ-OTHER

| Ref # | Description | Qty | Count | \$/Unit | Value | Qty | Count | \$/Unit | Value | Qty | Count | \$/Unit | Value | Total Value |
|----------|--------------------|-----|-----------------|---------|--------|-----|-----------------|---------|--------|-----|--------------|---------|-------------------------|------------------------|
| 316844 | G. BOMBAY | 0 | <u>Btl .750</u> | 23.77 | .00 | 3 | <u>Btl .750</u> | 23.77 | 71.31 | 0 | <u>Ounce</u> | .91 | .00 | 71.31 |
| | R. BACARDI O 1.14 | 0 | <u>Btl.1.14</u> | 28.00 | .00 | 0 | <u>Btl.1.14</u> | 28.00 | .00 | 0 | <u>Ounce</u> | .70 | .00 | .00 |
| | R. CAPT MORGAN | 1 | <u>Btl.1.14</u> | 24.22 | 24.22 | 0 | <u>Btl .750</u> | 24.22 | .00 | 0 | <u>Ounce</u> | .61 | .00 | 24.22 |
| | T. PATRON ANEJO | 0 | <u>Btl .750</u> | 82.67 | .00 | 0 | <u>Btl .750</u> | 82.67 | .00 | 0 | <u>Ounce</u> | 3.18 | .00 | .00 |
| 5595 | V. MOSKOVSKAYA 75I | 0 | <u>Btl .750</u> | 20.13 | .00 | 6 | <u>Btl .750</u> | 20.13 | 120.78 | 0 | <u>Ounce</u> | .77 | .00 | 120.78 |
| 10263891 | WY. BUFFALOTRACE | 0 | <u>Btl .750</u> | 37.40 | .00 | 0 | <u>Btl.1.14</u> | 37.40 | .00 | 0 | <u>Ounce</u> | 1.44 | .00 | .00 |
| 41384 | WY. JACK DANIELS | 0 | <u>Btl .750</u> | 27.90 | .00 | 3 | <u>Btl .750</u> | 27.90 | 83.70 | 0 | <u>Ounce</u> | 1.07 | .00 | 83.70 |
| 10157 | WY. JAMESON IRISH | 5 | <u>Btl .750</u> | 30.07 | 150.35 | 0 | <u>Btl .750</u> | 30.07 | .00 | 0 | <u>Ounce</u> | 1.16 | .00 | 150.35 |
| | | | | | | | | | | | | | Dept Total Value | <u>\$450.36</u> |

<Stock Controls>
 Closing Inventory for 3/1/17
WINE

| Ref # | Description | Qty Count | \$/Unit | Value | Qty Count | \$/Unit | Value | Qty Count | \$/Unit | Value | Total Value |
|-------------------------|---------------------|-----------------|---------|-------|-------------------------|---------|---------|-----------------|---------|-------|-------------------------|
| 10812942 | Wine - | <u>0 Bottle</u> | 93.61 | .00 | <u>0 Bottle</u> | 93.61 | .00 | <u>0 Bottle</u> | 93.61 | .00 | .00 |
| 11634691 | Wine Macon Verze | <u>0 Bottle</u> | 25.59 | .00 | <u>0 Bottle</u> | 25.59 | .00 | <u>0 Bottle</u> | 25.59 | .00 | .00 |
| 11589666 | Wine- | <u>0 Bottle</u> | 27.72 | .00 | <u>0 Bottle</u> | 27.72 | .00 | <u>0 Bottle</u> | 27.72 | .00 | .00 |
| 11692997 | Wine- | <u>0 Bottle</u> | 24.95 | .00 | <u>0 Bottle</u> | 24.95 | .00 | <u>0 Bottle</u> | 24.95 | .00 | .00 |
| 106492 | Wine. Ungaria Grand | <u>0 Bottle</u> | 12.13 | .00 | 13 <u>Bottle</u> | 12.13 | 157.69 | <u>0 Bottle</u> | 12.13 | .00 | 157.69 |
| 12397130 | Wine. Ungaria Rose | <u>0 Bottle</u> | 12.74 | .00 | <u>0 Bottle</u> | 12.74 | .00 | <u>0 Bottle</u> | 12.74 | .00 | .00 |
| 563338 | Wine. Veuve Cliquot | <u>0 Bottle</u> | 60.06 | .00 | 21 <u>Bottle</u> | 60.06 | 1261.26 | <u>0 Bottle</u> | 60.06 | .00 | 1261.26 |
| Dept Total Value | | | | | | | | | | | <u>\$1418.95</u> |

Purchases

BDL

TSI
 555 1st Street
 Vancouver, BC V1V 1V1
 604-555-1212

| Invoice # | P.O. # | Date | Sub | Tax1 | Tax2 | Tax 3 | Tax 4 | Other | Total |
|-----------|--------|-----------|---------|--------|------|-------|--------|---------|---------|
| 7020179 | | 4/11/2017 | 3395.94 | 169.78 | .00 | .00 | 373.80 | -295.20 | 3644.32 |

| Qty | Unit | Ref # | Ingredient | Sub Recipe | Unit | Total |
|-------|-------------|--------|----------------------|------------|----------|----------|
| 4.00 | 6 Pack | 000018 | BB. HEINEKEN (6) | | \$13.49 | \$53.96 |
| 1.00 | KEG 59 Ltr. | 918128 | D. BUD LITE | | \$198.07 | \$198.07 |
| 4.00 | 24 Pack | 574574 | BB. CORONA 24PK | | \$45.99 | \$183.96 |
| 16.00 | 24 Pack | 902635 | BB. BUD 24 K | | \$44.49 | \$711.84 |
| 1.00 | 24 Pack | 900779 | BB. CDN 24 K. | | \$44.49 | \$44.49 |
| 2.00 | 24 Pack | 906586 | BB. COORS 24 K. | | \$44.49 | \$88.98 |
| 3.00 | 24 Pack | 909523 | BB. KOKANEE 24 K. | | \$44.49 | \$133.47 |
| 2.00 | 30 Can | 694323 | BB. CANS BUD (30) -M | | \$41.99 | \$83.98 |
| 1.00 | 30 Can | 688549 | BB. CANS CDN (30) -M | | \$42.29 | \$42.29 |
| 1.00 | KEG 50 Ltr | 189589 | D. STELLA | | \$254.41 | \$254.41 |
| 1.00 | KEG 59 Ltr. | 940569 | D. ALEX/KEITHS IPA | | \$203.38 | \$203.38 |
| 4.00 | KEG 59 Ltr. | 911511 | D. BUD | | \$198.07 | \$792.28 |
| 1.00 | KEG 59 Ltr. | 919415 | D. KOKANEE | | \$198.07 | \$198.07 |
| 1.00 | KEG 59 Ltr. | 512749 | D. SHOCK TOP | | \$203.38 | \$203.38 |
| 1.00 | KEG 59 Ltr. | 103366 | D. ALEX RED/AMBER | | \$203.38 | \$203.38 |