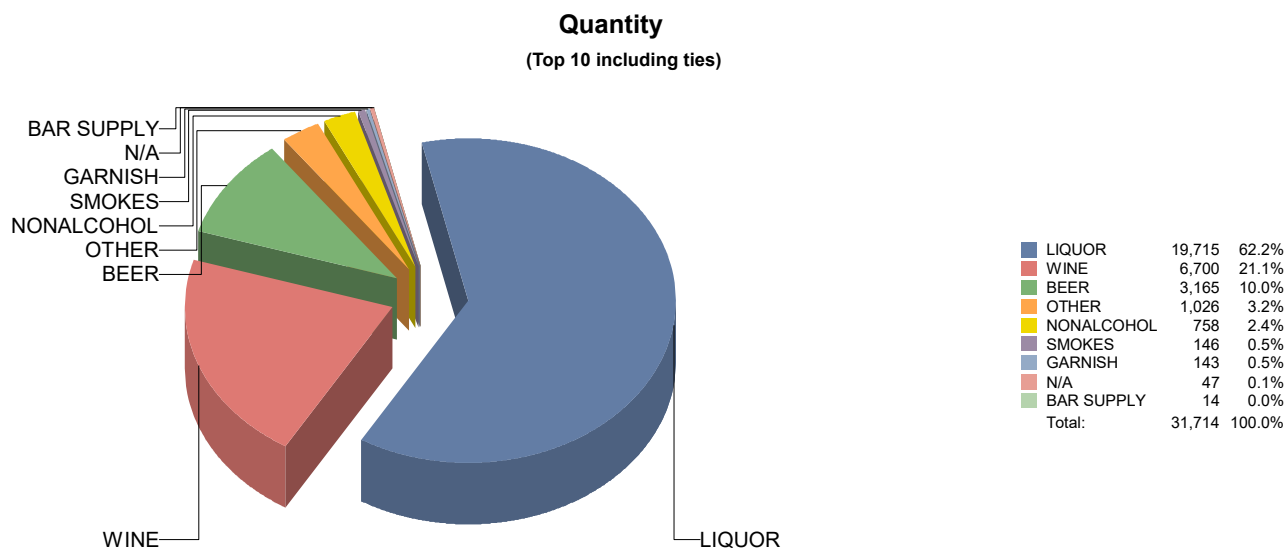


Vergas Liquor

Historical Valuation by Category



Analyze by: Group

Group by: Category

Print: All

Ranked by: Quantity (shaded)

Order by: Rank

Valuation date: 3/31/2021

Locations: All

*** by Category indicates the group includes miscellaneous items; values may not 'add across' the report

| Rank | Category | Description | -----Inventory----- | | | | | |
|-----------------|------------|-------------------|---------------------|-------|---------|-------|--------------|-------|
| | | | Quantity | %-Tot | Cost | %-Tot | Retail value | %-Tot |
| 1 | LIQUOR | LIQUOR | 19,715 | 62 | 159,017 | 65 | 238,725 | 65 |
| 2 | WINE | WINE | 6,700 | 21 | 48,288 | 20 | 75,775 | 21 |
| 3 | * BEER | Beer | 3,165 | 10 | 31,434 | 13 | 44,143 | 12 |
| 4 | OTHER | OTHER | 1,026 | 3 | 1,617 | 1 | 2,725 | 1 |
| 5 | NONALCOHOL | Non Alcohol items | 758 | 2 | 2,476 | 1 | 3,803 | 1 |
| 6 | SMOKES | SMOKES | 146 | 0 | 1,474 | 1 | 1,752 | 0 |
| 7 | GARNISH | Drink Garnish | 143 | 0 | 280 | 0 | 442 | 0 |
| 8 | N/A | N/A | 47 | 0 | 1,082 | 0 | 320 | 0 |
| 9 | BAR SUPPLY | Bar supplies | 14 | 0 | 42 | 0 | 89 | 0 |
| * Report totals | | | 31,714 | 100 | 245,710 | 100 | 367,773 | 100 |

-- End of report --