APPENDIX TO ANNEX E

APC:

FY :

INVENTORY SHEET LIQUORS (1)

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BRAND NAME	JACK DANIELS	BACARDI W	BACARDI G	TEQUILLA	JIM BEAM	GIN	VODKA	WHISKEY (4)	INVENTORY CHECK
PRICE PER UNIT	EUROS 400	EUROS 300	EUROS 300	EUROS 300	EUROS 450 (3)	EUROS 325	EUROS 300	EUROS 250	
Balance Fwd / Change / Description / Balance	(5) 4.0	2.0	2.25	1.0	1.0	2.25	1.75	1.50	
DINNER 10/05/03 (6)	1.0 / 3.0	.25 / 1.75	.25 / 2.0	0 / 1.0	.5 / .5	0 / 2.25	.25 / 1.5	.5 / 1.0	
DINNER 11/11/03	.5 / 2.5	.25 / 1.5	0 / 2.0	0 / 1.0	.25 / .25	.25 / 2.0	.5 / 1.0	.25 / .75	
PURCHASE 11/15/03	0 / 2.5	1.0 / 2.5	0 / 2.0	0 / 1.0	0 / .25	0 / 2.0	2.0 / 3.0	2.0 / 2.75	
DINNER 12/08/03	.5 / 2.0	.25 / 2.25	.25 / 1.75	.25 / .75	.25 / 0	.25 / 1.75	.5 / 2.5	0 / 2.25	
PURCHASE 12/20/02 (7)	1.0 (8) (9) / 3.0	0 / 2.25	0 / 1.75	1.0 / 1.75	0 / 0	0 / 1.75	0 / 2.5	0 / 2.25	
LUNCHEON 12/23/02	1.0 / 2.0	.5 / 1.75	0 / 1.75	.25 / 1.5	0 / 0	0 / 1.75	0 / 2.5	.25 / 2.0	
INVENTORY (10)	2.0	1.75	1.75	1.5	0	1.75	2.5	2.0	RFC _____ CAO _____