#### Nebraska Liquor Control Commission Revenue Statement May 2020

		May 2020	May 2019	
SPIRIT-WINE*	#454100	\$ 1,637,567.66	\$ 1,509,889.60	General Fund
BEER	#454101	\$ 1,138,373.00	\$ 1,274,589.94	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 17,000.00	\$ 14,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 13,000.00	\$ 15,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 18,000.00	\$ 20,000.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 2,780.00	\$ 14,220.00	General Fund
REGISTRATION FEES	#475100	\$ 4,120.00	\$ 4,400.00	General Fund
PENALTY & INTEREST	#485100	\$ (16.68)	\$ 23.84	General Fund
LICENSE FEES	#474's	\$ 3,100.00	\$ 2,275.00	Common School Fund
FINES	#485100	\$ 950.00	\$ 12,100.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ ı	General Fund
APPLICATION FEES	#476100	\$ 12,640.00	\$ 10,270.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ 300.00	General Fund
HEARING COSTS	#471101	\$ 25.00	\$ 300.40	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 2,847,838.98	\$ 2,877,368.78	

Total Revenue for January-April 2020	\$ 11,519,358.96
Total Revenue From January 1, 2019 to May 31, 2019	\$ 13,476,940.76
Total Revenue From January 1, 2020 to May 31, 2020	\$ 14,367,197.94
Revenue percentage difference between 2019 and 2020	6.61%

Discount of 1% Allowed on Alcoholic Beverages May 2020 \$ 28,039.47 Voluntary Craft Brewery Board #474301 May 2020 \$ 250.00

#### **APPROVED**

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**Director, Nebraska Liquor Control Commission** 

<sup>\*</sup>Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

<sup>\*</sup>As of Janaury 2019, the NLCC has changed the way this report is displayed.

Some schedules may have moved or been changed and may not match previously reported schedules.

# Nebraska Liquor Control Commission Annual Gallons January 1, 2020 to December 31, 2020

		BEER			SPIRITS			WINE	
2020	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	3,048,010	143,716	7	434,938	1,376	3	383,655	64,324	86,196
February	2,899,332	131,448	23	277,787	2,685	210	240,039	1,118	14,066
March	2,961,773	141,540	123	288,911	2,027	-	242,636	882	168
April	3,871,677	117,985	0	401,437	1,486	-	309,773	993	1
May	3,607,819	96,847	0	362,044	2,324	-	304,144	992	133
June									
July									
August									
September									
October									
November									
December									
TOTALS	16,388,610	631,536	152	1,765,117	9,898	213	1,480,247	68,309	100,563

As of July 1, 2015, hard cider is classified as a beer product.

<sup>\*</sup>INCLUDES CIDER GALLONS FROM WINE PRODUCERS

# Nebraska Liquor Control Commission Total Revenue From January 1, 2020 to December 31, 2020

2020	Janua	ry	February		March	April		May	June	July	August	September	October	November	December	TOTA	ALS
SPIRITS & WINE REVENUE	\$1,463,69	94.21	\$1,883,244.55	\$1	,304,467.70	\$1,789,145.00	\$1,6	637,567.66								\$ 8,078,	,119.12
BEER REVENUE	\$ 979,82	26.96	\$ 927,357.39	\$	944,646.71	\$1,238,906.00	\$1,1	138,373.00								\$ 5,229,	,110.06
SHIPPER LICENSES (WINE & SPIRITS)	\$ 2,00	00.00	\$ 104,000.00	\$	87,000.00	\$ 84,000.00	\$	17,000.00								\$ 294,	,000.00
SHIPPER LICENSES (BEER)	\$ 2,00	00.00	\$ 16,000.00	\$	42,000.00	\$ 34,000.00	\$	13,000.00								\$ 107,	,000.00
DIRECT SHIPPERS LICENSES	\$ 1,50	00.00	\$ 62,000.00	\$	96,500.00	\$ 121,500.00	\$	18,000.00								\$ 299,	,500.00
SPEC. DES LICENSES	\$ 10,20	00.00	\$ 14,880.00	\$	12,680.00	\$ 9,840.00	\$	2,780.00								\$ 50,	,380.00
REGISTRATION FEES	\$ 20	00.00	\$ 24,640.00	\$	49,160.00	\$ 26,920.00	\$	4,120.00								\$ 105,	,040.00
PENALTY/INTEREST	\$	19.89	\$ 244.44	\$	188.10	\$ 106.76	\$	(16.68)								\$	542.51
LICENSE FEES	\$ 25	50.00	\$ 9,991.00	\$	18,417.00	\$ 29,634.00	\$	3,100.00								\$ 61,	,392.00
FINES	\$ 9,20	00.00	\$ 15,100.00	\$	19,500.00	\$ 11,750.00	\$	950.00								\$ 56,	,500.00
MISCELLANEOUS	\$	-	\$ -	\$	-	\$ -	\$	-								\$	-
APPLICATION FEES	\$ 15,0	10.00	\$ 16,985.00	\$	20,935.00	\$ 13,035.00	\$	12,640.00								\$ 78,	,605.00
CIGAR SHOP/GROWLERS	\$ 60	00.00	\$ 600.00	\$	1,800.00	\$ 1,300.00	\$	300.00								\$ 4,	,600.00
HEARING COSTS	\$ 68	31.97	\$ 180.29	\$	1,110.80	\$ 299.44	\$	25.00								\$ 2,	,297.50
PHOTO COPIES	\$	9.25	\$ -	\$	102.50	\$ -	\$	-								\$	111.75
TOTAL REVENUE	\$2,485,19	92.28	\$3,075,222.67	\$2	,598,507.81	\$3,360,436.20	\$2,8	847,838.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,367,	,197.94

<sup>\*</sup>Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

#### Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due May 2020

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE		TAX \$.31		LESS 1% DISCOUNT	ADJUSTED	NE	ET TAX PAID
5/26/2020		Backswing Brewing	524.4825	2	<b>PER GAL</b> 162.59	\$	1.63	AMOUNTS	\$	161.00
5/4/2020		Benson Brewery - Previous Month	024.4020	۳	102.00	Ψ	1.00		\$	220.00
5/4/2020		Benson Brewery	185.0000	\$	57.35	\$	0.57		\$	57.00
5/1/2020		Boiler Brewing Co	975.2848		302.34	\$	3.02		\$	299.00
5/20/2020		Bolo Beer Co	351.3560		108.92	\$	1.09		\$	108.00
5/13/2020		Bootleg Brewers	103.7520		32.16	\$	0.32		\$	32.00
5/10/2020		Bottle Rocket Brewing - Previous Month		Ť	020	Ψ	0.02		\$	76.00
5/10/2020		Bottle Rocket Brewing	232.5000	\$	72.08	\$	0.72		\$	71.00
5/9/2020		Brewery 719	428.8334		132.94	\$	1.33		\$	132.00
5/21/2020		Brickway Brewing	2384.1250		739.08	\$	7.39		\$	732.00
		Brushcreek Brewing - no rpt filed		\$	-	\$	-		Ť	
5/2/2020		Canyon Lakes Brewing - Previous Month		•					\$	111.00
	5/28	Canyon Lakes Brewing	248.0000	\$	76.88	\$	0.77		\$	-
5/14/2020		Catalyst Brewing	36.1700		11.21	\$	0.11		\$	11.00
		Code Beer Co	287.5340	\$	89.14	\$	0.89		\$	-
5/13/2020		Cosmic Eye Brewing	3641.0840	\$	1,128.74	\$	11.29	291.00	\$	1,408.00
		Divots	0.0000	\$	-	\$	-		\$	-
5/22/2020		Empyrean Brewing Co	6671.6090	\$	2,068.20	\$	20.68		\$	2,048.00
		Fairfield Opera House	0.0000	\$	-	\$	-		\$	-
5/21/2020		Farnam House Brewing - Feb Payment							\$	279.00
5/26/2020		Farnam House Brewing - March Payment							\$	101.00
	5/28	Farnam House Brewing	306.9000	\$	95.14	\$	0.95		\$	-
5/27/2020		First Street Brewing	295.2000	\$	91.51	\$	0.92		\$	91.00
5/26/2020		Flyover Brewing	421.6000	\$	130.70	\$	1.31		\$	129.00
5/22/2020		Glacial Till	7162.0375	\$	2,220.23	\$	22.20		\$	2,198.00
5/21/2020		Gottberg	403.0000	\$	124.93	\$	1.25		\$	124.00
		Granite City - Lincoln	0.0000	\$	-	\$	-		\$	-
		Hanging Horseshoe Brewing	0.0000	\$	-	\$	-		\$	-
5/8/2020		Hwy 14 Brewing - Previous Month							\$	117.00
5/22/2020		Hwy 14 Brewing	449.5000	\$	139.35	\$	1.39		\$	138.00
5/21/2020		Infusion Brewing Co Benson	417.9000	\$	129.55	\$	1.30		\$	128.00
5/21/2020		Infusion Brewing Co Southwest	4228.4050	\$	1,310.81	\$	13.11		\$	1,298.00
5/26/2020		Johnnie Byrd Brewing	31.0000	\$	9.61	\$	0.10		\$	10.00
5/1/2020		Jukes Ale Works - Previous Month							\$	76.00
	6/1	Jukes Ale Works	1147.0000		355.57	\$	3.56		\$	-
5/22/2020		Kinkaider Brewing Co	9773.2998		3,029.72	\$	30.30		\$	2,999.00
5/22/2020		Kros Strain Brewing	14603.3420		4,527.04	\$	45.27		\$	4,482.00
		Lazy Horse Brewery	-146.9235	\$	(45.55)	\$	(0.46)		\$	-

#### Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due May 2020

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE		TAX \$.31 PER GAL		LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	ET TAX PAID
5/4/2020		Loop Brewing Company	134.4625	\$	41.68	\$	0.42	AMOUNTO	\$	41.00
5/15/2020		Lost Way Brewing	355.8731	\$	110.32	\$	1.10		\$	109.00
5/26/2020		Lucky Bucket Brewing Co	5245.3333			\$	16.26		\$	1,617.00
		Mac's Creek Brewery	45.0000	\$	13.95	\$	0.14		\$	-
5/26/2020		Neb Brewing - La Vista	10012.9130	\$	3,104.00	\$	31.04		\$	3,073.00
		Neb Brewing - Papillion	0.0000		, <u>-</u>	\$	_		\$	, -
5/1/2020		Pals Brewing Co - Previous Month				•			\$	286.00
		Pals Brewing Co - no rpt filed		\$	-	\$	-			
5/5/2020		Patriot Homebrew	32.7800	\$	10.16	\$	0.10		\$	10.00
5/26/2020		Peg Leg	551.0000		170.81	\$	1.71		\$	169.00
5/23/2020		Pint Nine Brewing	2185.4100		677.48	\$	6.77		\$	671.00
		Prairie Pride Brewing	188.5000		58.44	\$	0.58		\$	-
5/2/2020		Roc Hopper Brewing - Previous Month		Ċ					\$	29.00
5/26/2020		Roc Hopper Brewing	5.1670	\$	1.60	\$	0.02		\$	2.00
5/7/2020		Saro Cider - Previous Month							\$	256.00
5/26/2020		Saro Cider	375.3700	\$	116.36	\$	1.16		\$	115.00
		Schillingbridge Cork & Tap House	0.0000	\$	-	\$	-		\$	-
5/1/2020		Schillingbridge Winery & Micro Brewery	361.5700	\$	112.09	\$	1.12		\$	111.00
5/22/2020		Scratchtown Brewing	617.2534	\$	191.35	\$	1.91		\$	189.00
5/4/2020		Scriptown Brewing - Previous Month							\$	341.00
		Scriptown Brewing	346.1700	\$	107.31	\$	1.07		\$	-
5/10/2020		Soaring Wings Vineyards	126.8460	\$	39.32	\$	0.39		\$	39.00
5/13/2020		Steeple Brewing	263.5000	\$	81.69	\$	0.82		\$	81.00
	6/1	Stone Hollow Brewing	560.8920	\$	173.88	\$	1.74		\$	-
5/13/2020		The Jaipur	124.0000	\$	38.44	\$	0.38		\$	38.00
5/22/2020		Thunderhead Brewing	1815.8290	\$	562.91	\$	5.63		\$	557.00
		Upstream - no rpt filed		\$	-	\$	-			
5/13/2020		Vis Major Brewing	764.6600	\$	237.04	\$	2.37		\$	235.00
5/22/2020		White Elm Brewing - Previous Month Adjmnt							\$	128.00
5/25/2020		White Elm Brewing	3209.3275	\$	994.89	\$	9.95		\$	985.00
5/18/2020		Zipline Brewing Co	14025.7561		4,347.98	\$	43.48		\$	4,305.00
		Totals		\$	29,917.99	\$	299.17	\$ 291.00	\$	31,023.00

<sup>\*</sup>If deposit date is in a different month due to new process by State Treasurer.

## Nebraska Liquor Control Commission Beer Wholesale Gallonage and Tax Due May 2020

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	N	ET TAX PAID
5/22/20		Adamson Distributing Co.	32,309.2100	\$ 10,015.86	\$ 100.16		\$	9,916.00
5/22/20		Arrowhead Distributing - Gering	43,618.6500	\$ 13,521.78	\$ 135.22		\$	13,387.00
5/20/20		Chieftain Distributing	167.4000	\$ 51.89	\$ 0.52		\$	51.00
5/22/20		Coors Dist - North Platte	69,207.4800	\$ 21,454.32	\$ 214.54		\$	21,240.00
5/25/20		Dietrich Distributing - Gering	28,560.0100	\$ 8,853.60	\$ 88.54		\$	8,765.00
		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$	-
5/19/20		Eagle Distributing - Fremont	352,202.9100	\$ 109,182.90	\$ 1,091.83		\$	108,091.00
5/19/20		Eagle Distributing - Grand Island	436,678.1500	\$ 135,370.23	\$ 1,353.70		\$	134,017.00
		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$	-
5/14/20		Good Life Provisions	2,687.6600	\$ 833.17	\$ 8.33		\$	825.00
5/22/20		Heartland Beverage	81,853.3500	\$ 25,374.54	\$ 253.75		\$	25,121.00
5/15/20		High Plains Budweiser	169,217.7200	\$ 52,457.49	\$ 524.57		\$	51,933.00
5/22/20		House of Beers Wholesale	234.0000	\$ 72.54	\$ 0.73		\$	72.00
5/15/20		Johnson Brothers	43,951.4200	\$ 13,624.94	\$ 136.25		\$	13,489.00
5/25/20		K & Z Distributing Co.	185,836.6400	\$ 57,609.36	\$ 576.09		\$	57,033.00
5/12/20		Nebraskaland Distributors	161,945.2200	\$ 50,203.02	\$ 502.03		\$	49,701.00
		Nelsen Fine Wines	-	\$ -	\$ -		\$	-
5/22/20		Premier-Midwest Beverage Co.	475,394.6900	\$ 147,372.35	\$ 1,473.72		\$	145,899.00
5/20/20		Quail Distributing	3,468.0700	\$ 1,075.10	\$ 10.75	-\$15.00	\$	1,049.00
4/30/20		Quail Distributing					\$	23.00
5/20/20		Quality Brands of Lincoln	464,703.2100	\$ 144,058.00	\$ 1,440.58		\$	142,617.00
5/20/20		Quality Brands of North Platte	220,272.9800	\$ 68,284.62	\$ 682.85		\$	67,602.00
5/20/20		Quality Brands of Omaha	681,064.3900	\$ 211,129.96	\$ 2,111.30		\$	209,019.00
5/20/20		Republic National Dist-Omaha	78,220.1700	\$ 24,248.25	\$ 242.48		\$	24,006.00
5/22/20		State Distributing	76,225.3500	\$ 23,629.86	\$ 236.30	-\$3.00	\$	23,391.00
		Totals	3,607,818.6800	\$ 1,118,423.78	\$ 11,184.24	-\$18.00	\$	1,107,247.00

<sup>\*</sup>If deposit date is in a different month due to new process by State Treasurer.

#### Nebraska Liquor Control Commission Spirits & Wine Wholesaler Gallonage and Tax Due May 2020

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
05/22/20		Adamson Dist	85.9000	70.3240	\$322.13	\$66.81	\$3.89		\$	385.00
05/22/20		Anchor Beverage	22.9745	585.8057	\$86.15	\$556.52	\$6.43		\$	636.00
05/22/20		B & J Enterprises	171.7500	129.9700	\$644.06	\$123.47	\$7.68		\$	760.00
05/20/20		Chieftain Distribution	11.4000	406.8000	\$42.75	\$386.46	\$4.29		\$	425.00
05/22/20		Coors Dist Co of North Platte	165.7196	1.5780	\$621.45	\$1.50	\$6.23		\$	617.00
05/25/20		Dietrich Distributing	149.6844	56.5497	\$561.32	\$53.72	\$6.15		\$	609.00
05/19/20		Eagle Distributing	231.7090	22.1900	\$868.91	\$21.08	\$8.90		\$	881.00
05/08/20		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$	-
05/19/20		Eagle Distributing of Grand Island	232.5700	1.5900	\$872.14	\$1.51	\$8.74		\$	865.00
05/14/20		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$	-
05/15/20		Good Life Provisions	7.5288	253.3409	\$28.23	\$240.67	\$2.69		\$	266.00
05/22/20		Heartland Beverage	107.9970	54.3460	\$404.99	\$51.63	\$4.57		\$	452.00
05/25/20		Italian Vine Wine	25.8874	1,098.7754	\$97.08	\$1,043.84	\$11.41		\$	1,130.00
05/15/20		Johnson Bros	50,022.5621	134,117.4867	\$187,584.61	\$127,411.61	\$3,149.96		\$	311,846.00
05/25/20		K & Z Dist	20.6300	1.1900	\$77.36	\$1.13	\$0.78		\$	78.00
05/22/20		Nebraska Dist - Omaha	1,227.5513	210.5787	\$4,603.32	\$200.05	\$48.03		\$	4,755.00
05/13/20		Nebraskaland	47.2500	-	\$177.19	\$0.00	\$1.77	\$77.00	\$	252.00
05/19/20		Nelsen Fine Wines	1,565.6770	4,361.6150	\$5,871.29	\$4,143.53	\$100.15	-\$129.00	\$	9,786.00
05/15/20		Pivo Inc - High Plains Budweiser	33.7500	(1.5850)	\$126.56	-\$1.51	\$1.25		\$	124.00
05/20/20		Quail Dist	203.9425	3,285.6178	\$764.78	\$3,121.34	\$38.86		\$	3,847.00
05/20/20		Quality Brands of Lincoln	150.7500	11.1000	\$565.31	\$10.55	\$5.76		\$	570.00
05/20/20		Quality Brands of North Platte	105.7500	22.1904	\$396.56	\$21.08	\$4.18		\$	413.00
05/20/20		Quality Brands of Omaha	213.7500	58.6462	\$801.56		\$8.57		\$	849.00
05/20/20		Republic National Dist Co	163,857.8403	140,620.2826	\$614,466.90	\$133,589.27	\$7,480.56		\$	740,576.00
05/22/20		Southern Wine & Spirits/dba Sterling	143,356.5577	18,198.4671	\$537,587.09	\$17,288.54	\$5,548.76		\$	549,327.00
05/20/20		Synergy Fine Wines	24.7610	577.1280	\$92.85	\$548.27	\$6.41		\$	635.00
		Totals	362,043.8926	304,143.9872	\$1,357,664.59	\$288,936.78	\$16,466.01	\$ (52.00)	\$1	,630,084.00

<sup>\*</sup>If deposit date is in a different month due to new process by State Treasurer.

#### Nebraska Liquor Control Commission Wine Producers Gallonage and Tax Due May 2020

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	WINE TAX \$.06 GAL	LESS 1% DISCOUNT	BEER TAX \$.31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET WINE TAX PAID	CRUSH TAX DUE	PAID DATE
05/26/20		James Arthur	336.9375	991.8687	\$ 59.51	\$ 0.60	\$ 104.45	\$ 1.04	\$0.00	\$ 103.00	\$ 59.00		
		Totals	336.9375	991.8687	\$ 59.51	\$ 0.60	\$ 104.45	\$ 1.04	\$0.00	\$ 103.00	\$ 59.00	\$ -	

As of July 1, 2015, hard cider is classified as a beer product.

<sup>\*</sup>If deposit date is in a different month due to new process by State Treasurer.

## Nebraska Liquor Control Commission Spirit Producer Gallonage and Tax Due May 2020

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	T	AX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
05/21/20		Brickway	739.5750	\$	2,773.41	\$ 27.73		\$ 2,746.00
		Cooper's Chase	354.0456	\$	1,327.67	\$ 13.28		
05/26/20		Cut Spike Distillery	170.9427	\$	641.04	\$ 6.41		\$ 635.00
		Great Plains Distillery	2.6000	\$	9.75	\$ 0.10		
05/20/20		Lazy RW Enterprises	673.5556	\$	2,525.83	\$ 25.26		\$ 2,501.00
05/23/20		Loup River Distilling	303.9153	\$	1,139.68	\$ 11.40		\$ 1,128.00
05/22/20		Patriarch	77.7350	\$	291.51	\$ 2.92		\$ 289.00
		Todd's BBI	-	\$	-	\$ -		-
05/30/20	6/1	Whiskey Creek Run	1.3869	\$	5.20	\$ 0.05		
		Totals	2,323.7561	\$	8,714.09	\$87.15	\$0.00	\$ 7,299.00

<sup>\*</sup>If deposit date is in a different month due to new process by State Treasurer.

#### Nebraska Liquor Control Commission Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due May 2020

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
05/05/20	123389	World of Wine	0	-	77.47	\$0.00	0	\$73.60		\$0.74		\$73.00
05/11/20	123177	Deerfield Ranch	0	-	25.95	\$0.00	0	\$24.65		\$0.25		\$24.66
05/26/20	70011	Bonny Doon	0	-	29.32	\$0.00	0	\$27.85		\$0.28		\$28.00
		Totals	-	-	132.74	\$0.00	\$0.00	\$126.10		\$1.26		\$125.66