

**Nebraska Liquor Control Commission
Revenue Statement
April 2021**

		April 2021	April 2020	
SPIRIT-WINE*	#454100	\$ 1,985,455.60	\$ 1,789,145.00	General Fund
BEER	#454101	\$ 1,122,594.02	\$ 1,238,906.00	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 102,000.00	\$ 84,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 46,000.00	\$ 34,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 147,000.00	\$ 121,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 14,240.00	\$ 9,840.00	General Fund
REGISTRATION FEES	#475100	\$ 24,920.00	\$ 26,920.00	General Fund
PENALTY & INTEREST	#485100	\$ -	\$ 106.76	General Fund
LICENSE FEES	#474's	\$ 22,386.00	\$ 29,634.00	Common School Fund
FINES	#485100	\$ 11,000.00	\$ 11,750.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 23,305.00	\$ 13,035.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ 1,300.00	General Fund
HEARING COSTS	#471101	\$ 249.19	\$ 299.44	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 3,499,149.81	\$ 3,360,436.20	

Total Revenue for January-March 2021	\$ 8,833,991.84
Total Revenue From January 1, 2020 to April 30, 2020	\$ 11,519,358.96
Total Revenue From January 1, 2021 to April 30 2021	\$ 12,333,141.65
Revenue percentage difference between 2020 and 2021	7.06%

Discount of 1% Allowed on Alcoholic Beverages April 2021	\$ 31,432.28
Voluntary Craft Brewery Board #474301 April 2021	\$ -

*Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

APPROVED



Director, Nebraska Liquor Control Commission

*As of January 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, 2021 to December 31, 2021**

2021	BEER			SPIRITS			WINE		
	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	3,515,913	105,194	327	455,804	3,687	153	402,482	67,962	53,442
February	3,271,793	100,569	786	307,336	2,194	198	230,760	906	42,501
March	3,237,841	130,405	0	316,752	3,421	0	255,041	1,272	36,051
April	3,537,589	135,444	52	453,161	3,382	0	304,871	1,338	3,951
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	13,563,137	471,612	1,165	1,533,052	12,683	351	1,193,154	71,478	135,945

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

*INCLUDES CIDER GALLONS FROM WINE PRODUCERS

Nebraska Liquor Control Commission
Total Revenue From January 1, 2021 to December 31, 2021

2021	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$2,134,540.01	\$1,400,985.41	\$1,467,769.47	\$1,985,455.60									
BEER REVENUE	\$1,106,795.87	\$ 978,119.51	\$1,093,962.00	\$1,122,594.02									
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 22,000.00	\$ 166,000.00	\$ 102,000.00									
SHIPPER LICENSES (BEER)	\$ -	\$ 11,000.00	\$ 48,000.00	\$ 46,000.00									
DIRECT SHIPPERS LICENSES	\$ 1,000.00	\$ 29,500.00	\$ 141,500.00	\$ 147,000.00									
SPEC. DES LICENSES	\$ 2,080.00	\$ 9,060.00	\$ 14,100.00	\$ 14,240.00									
REGISTRATION FEES	\$ 80.00	\$ 32,040.00	\$ 48,160.00	\$ 24,920.00									
PENALTY/INTEREST	\$ -	\$ -	\$ 3.24	\$ -									
LICENSE FEES	\$ 159.00	\$ 17,145.00	\$ 26,225.00	\$ 22,386.00									
FINES	\$ 2,750.00	\$ 7,450.00	\$ 23,450.00	\$ 11,000.00									
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -									
APPLICATION FEES	\$ 10,270.00	\$ 14,615.00	\$ 22,910.00	\$ 23,305.00									
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ -	\$ -									
HEARING COSTS	\$ 250.00	\$ 125.00	\$ 626.33	\$ 249.19									
PHOTO COPIES	\$ 21.00	\$ -	\$ -	\$ -									
TOTAL REVENUE	\$3,259,245.88	\$2,522,039.92	\$3,052,706.04	\$3,499,149.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
April 2021**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
4/25/2021		Backswing Brewing	1070.7389	\$ 331.93	\$ 3.32		\$ 329.00
		Bearded Brewer	0.0000				\$ -
4/1/2021		Benson Brewery	265.0000	\$ 82.15	\$ 0.82		\$ 81.00
4/14/2021		Boiler Brewing Co	1113.8951	\$ 345.31	\$ 3.45		\$ 342.00
4/7/2021		Bolo Beer Co	776.0980	\$ 240.59	\$ 2.41		\$ 238.00
4/5/2021		Bootleg Brewers (February)	539.9200	\$ 167.38	\$ 1.67	1.38	\$ 167.38
4/7/2021		Bootleg Brewers	728.2400	\$ 225.75	\$ 2.26		\$ 223.00
4/24/2021		Boss City Brewing	29.9770	\$ 9.29	\$ 0.09		\$ 9.00
4/28/2021	5/1	Bottle Rocket 112988	139.5000	\$ 43.25	\$ 0.43		
4/28/2021	5/1	Bottle Rocket (4th St., Seward) 123668	2247.0140	\$ 696.57	\$ 6.97		
4/1/2021		Brewery 719	284.1667	\$ 88.09	\$ 0.88		\$ 87.00
4/25/2021		Brickway Brewing	4339.9500	\$ 1,345.38	\$ 13.45		\$ 1,332.00
4/7/2021		Brush Creek Brewing	359.0000	\$ 111.29	\$ 1.11		\$ 110.00
4/8/2021		Canyon Lakes Brewing	449.5000	\$ 139.35	\$ 1.39		\$ 138.00
4/9/2021		Catalyst Brewing	1823.8910	\$ 565.41	\$ 5.65		\$ 560.00
4/26/2021		Code Beer Co	1662.9250	\$ 515.51	\$ 5.16		\$ 510.00
4/20/2021		Cosmic Eye Brewing	2659.6750	\$ 824.50			\$ 816.00
4/12/2021		Divots	1546.9010	\$ 479.54	\$ 4.80		\$ 475.00
4/23/2021		Empyrean	10537.6400	\$ 3,266.67	\$ 32.67		\$ 3,234.00
4/19/2021		Fairfield Opera House	58.1145	\$ 18.02	\$ 0.18		\$ 18.00
4/11/2021		Farnam House Brewing	319.3000	\$ 98.98	\$ 0.99		\$ 98.00
		First Street Brewing	1041.9226	\$ 323.00	\$ 3.23		
4/15/2021		Flyover Brewing	1971.2900	\$ 611.10	\$ 6.11		\$ 605.00
4/15/2021		Glacial Till	6679.0845	\$ 2,070.52	\$ 20.71		\$ 2,050.00
4/23/2021		Gottberg	635.5000	\$ 197.01	\$ 1.97		\$ 195.00
4/18/2021		Granite City - Lincoln 123663	1381.9800	\$ 428.41	\$ 4.28		\$ 424.00
4/20/2021		Hanging Horseshoe Brewing	5.1670	\$ 1.60	\$ 0.02		\$ 2.00
4/16/2021		Hwy 14 Brewing	976.5180	\$ 302.72	\$ 3.03		\$ 300.00
		Infusion Brewing Co Benson	641.1375	\$ 198.75	\$ 1.99		
4/27/2021		Infusion Brewing Co Southwest	7428.2670	\$ 2,302.76	\$ 23.03		\$ 2,280.00
4/9/2021		Johnnie Byrd Brewing	144.6667	\$ 44.85	\$ 0.45		\$ 44.00
		Jukes Ale Works	883.5000	\$ 273.89	\$ 2.74		
		Junto Wine	5.0000				
4/24/2021		Kinkaidr Brewing Co	12464.7543	\$ 3,864.07	\$ 38.64		\$ 3,716.00
		Kros Strain Brewing	13694.7887	\$ 4,245.38	\$ 42.45		
4/14/2021		Lazy Horse Brewery	1076.7719	\$ 333.80	\$ 3.34		\$ 330.00
4/11/2021		Loop Brewing	316.9595	\$ 98.26			\$ 97.00
4/13/2021		Lost Way Brewing	446.8060	\$ 138.51	\$ 1.39		\$ 137.00
4/23/2021		Lucky Bucket Brewing Co	2975.7597	\$ 922.49	\$ 9.22		\$ 913.00
4/14/2021		Mac's Creek Brewery	65.0000	\$ 20.15	\$ 0.20		\$ 20.00
4/7/2021		Monolithic	777.4000	\$ 240.99	\$ 2.41		\$ 239.00

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
April 2021**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
4/26/2021		Neb Brewing - La Vista	6053.3300	\$ 1,876.53	\$ 18.77		\$ 1,858.00
4/5/2021		Pals Brewing Co	2299.2700	\$ 712.77	\$ 7.13		\$ 706.00
		Patriot Homebrew	0.0000	\$ -	\$ -		\$ -
4/23/2021		Peg Leg	749.1880	\$ 232.25	\$ 2.32		\$ 230.00
4/24/2021		Pint Nine Brewing	3110.2569	\$ 964.18	\$ 9.64		\$ 955.00
4/27/2021		Prairie Pride Brewing (January)					\$ 44.00
4/27/2021		Prairie Pride Brewing (February)					\$ 55.00
4/27/2021		Prairie Pride Brewing (March)	225.8000	\$ 70.00	\$ 0.70	(3.00)	\$ 66.00
4/2/2021		Roc Hopper Brewing (February)					\$ 56.00
4/20/2021		Roc Hopper Brewing	103.3120	\$ 32.03	\$ 0.32		\$ 32.00
4/14/2021		Saro Cider	707.8840	\$ 219.44	\$ 2.19		\$ 217.00
4/7/2021		Schillingbridge	557.0700	\$ 172.69	\$ 1.73		\$ 171.00
		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$ -
4/23/2021		Scratchtown Brewing	1309.4400	\$ 405.93	\$ 4.06		\$ 402.00
4/22/2021		Scriptown Brewing	992.0210	\$ 307.53	\$ 3.08	0.45	\$ 304.45
4/27/2021		Sideshow Cider	976.5180	\$ 302.72	\$ 3.03		\$ 300.00
4/7/2021		Site-1 Brewing	576.0280	\$ 178.57	\$ 1.79		\$ 177.00
4/2/2021		Soaring Wings Vineyards	111.2519	\$ 34.49	\$ 0.34		\$ 34.00
4/7/2021		Steeple Brewing	434.0000	\$ 134.54	\$ 1.35		\$ 133.00
4/6/2021		Stone Hollow Brewing	945.5014	\$ 293.11	\$ 2.93		\$ 290.00
4/16/2021		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
4/21/2021		Thunderhead Brewing	6302.3820	\$ 1,953.74	\$ 19.54		\$ 1,934.00
4/23/2021		Upperroom	242.6500	\$ 75.22	\$ 0.75		\$ 74.00
4/12/2021		Upstream	2033.6000	\$ 630.42	\$ 6.30		\$ 624.00
4/6/2021		Vis Major Brewing	718.1400	\$ 222.62	\$ 2.23		\$ 220.00
4/26/2021		White Elm Brewing	2283.6211	\$ 707.92	\$ 7.08		\$ 701.00
4/19/2021		Zipline Brewing Co	19470.3540	\$ 6,035.81	\$ 60.36		\$ 5,975.00
Totals			134,951.3379	\$ 41,833.39	\$ 409.13	\$ (1.17)	\$ 35,734.83

*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
April 2021**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
04/21/21		Adamson Distributing Co.	15,216.3000	\$ 4,717.05	\$ 47.17		4,670.00
04/22/21		Arrowhead Distributing - Gering	16,539.5300	\$ 5,127.25	\$ 51.27		5,076.00
04/20/21		Chieftain Distributing	153.9000	\$ 47.71	\$ 0.48		47.00
04/23/21		Coors Dist - North Platte	47,190.7400	\$ 14,629.13	\$ 146.29		14,483.00
04/26/21		Dietrich Distributing - Gering	27,338.8100	\$ 8,475.03	\$ 84.75		8,390.00
		Eagle Distributing - Fairbury	-	\$ -	\$ -		0.00
04/19/21		Eagle Distributing - Fremont	331,502.4900	\$ 102,765.77	\$ 1,027.66		101,738.00
04/19/21		Eagle Distributing - Grand Island	437,384.5000	\$ 135,589.20	\$ 1,355.89		134,233.00
		Eagle Distributing - Norfolk	-	\$ -	\$ -		0.00
04/15/21		Good Life Provisions	3,188.8600	\$ 988.55	\$ 9.89		979.00
04/21/21		Heartland Beverage	66,955.5900	\$ 20,756.23	\$ 207.56		20,549.00
04/15/21		High Plains Budweiser	108,618.8200	\$ 33,671.83	\$ 336.72		33,335.00
04/25/21		House of Beers Wholesale	2,942.3900	\$ 912.14	\$ 9.12		903.00
04/15/21		Johnson Brothers	50,998.6900	\$ 15,809.59	\$ 158.10		15,651.00
04/26/21		K & Z Distributing Co.	161,013.1200	\$ 49,914.07	\$ 499.14		49,415.00
04/13/21		Nebraskaland Distributors	174,174.7700	\$ 53,994.18	\$ 539.94		53,454.00
		Nelsen Fine Wines	-	\$ -	\$ -		0.00
04/23/21		Premier-Midwest Beverage Co.	403,571.9400	\$ 125,107.30	\$ 1,251.07		124,864.00
04/15/21		Quail Distributing	5,120.2500	\$ 1,587.28	\$ 15.87		1,571.00
04/20/21		Quality Brands of Lincoln	528,519.6500	\$ 163,841.09	\$ 1,638.41		162,203.00
		Quality Brands of Nebraska City	-	\$ -	\$ -		0.00
04/22/21		Quality Brands of North Platte	155,758.1100	\$ 48,285.01	\$ 482.85		47,802.00
04/22/21		Quality Brands of Omaha	813,607.3000	\$ 252,218.26	\$ 2,522.18		249,696.00
04/22/21		Republic National Dist-Omaha	89,118.2500	\$ 27,626.66	\$ 276.27		27,350.00
04/23/21		State Distributing	98,675.1100	\$ 30,589.28	\$ 305.89		30,283.00
Totals			3,537,589.1200	\$ 1,096,652.61	\$ 10,966.52	\$0.00	\$ 1,086,692.00

*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
April 2021**

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	NET TAX PAID
04/21/21		Adamson Dist	100.1890	57.6740	\$375.71	\$54.79	\$4.31		\$ 426.00
04/23/21		Anchor Beverage	61.0186	1,333.7928	\$228.82	\$1,267.10	\$14.96		\$ 1,481.00
04/23/21		B & J Enterprises	220.5000	50.7010	\$826.88	\$48.17	\$8.75		\$ 866.00
04/20/21		Chieftain Distribution	85.1200	995.8300	\$319.20	\$946.04	\$12.65		\$ 1,253.00
04/23/21		Coors Dist Co of North Platte	143.9341	-	\$539.75	\$0.00	\$5.40		\$ 534.00
04/26/21		Dietrich Distributing	329.1563	156.2477	\$1,234.34	\$148.44	\$13.83		\$ 1,369.00
04/19/21		Eagle Distributing	141.5700	3.1700	\$530.89	\$3.01	\$5.34		\$ 529.00
04/14/21		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
04/19/21		Eagle Distributing of Grand Island	290.5900	3.1700	\$1,089.71	\$3.01	\$10.93		\$ 1,082.00
04/13/21		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
04/15/21		Good Life Provisions	57.1800	524.3081	\$214.43	\$498.09	\$7.13		\$ 705.00
04/21/21		Heartland Beverage	8.1470	-	\$30.55	\$0.00	\$0.31		\$ 30.00
04/13/21		Italian Vine Wine (July)	-	4.5563	\$0.00	\$4.33	\$0.04		\$ 4.00
04/25/21		Italian Vine Wine	40.6129	1,884.2877	\$152.30	\$1,790.07	\$19.42		\$ 1,923.00
04/15/21		Johnson Bros	73,587.9580	138,860.1917	\$275,954.84	\$131,917.18	\$4,078.72		\$ 403,793.00
04/26/21		K & Z Dist	107.2300	-	\$402.11	\$0.00	\$4.02		\$ 398.00
04/23/21		Nebraska Dist - Omaha	331.7596	624.3375	\$1,244.10	\$593.12	\$18.37		\$ 1,819.00
04/13/21		Nebraskaland	14.6250	-	\$54.84	\$0.00	\$0.55		\$ 54.00
04/19/21		Nelsen Fine Wines	1,779.4920	6,410.8720	\$6,673.10	\$6,090.33	\$127.63		\$ 12,636.00
04/15/21		Pivo Inc - High Plains Budweiser	94.5000	9.5100	\$354.38	\$9.03	\$3.63		\$ 360.00
04/15/21		Quail Dist	434.4663	3,546.5451	\$1,629.25	\$3,369.22	\$49.98		\$ 4,948.00
04/20/21		Quality Brands of Lincoln	760.2400	23.7800	\$2,850.90	\$22.59	\$28.73		\$ 2,845.00
04/06/21		Quality Brands of Nebraska City	-	-	\$0.00	\$0.00	\$0.00		\$ -
04/22/21		Quality Brands of North Platte	1,027.1400	22.1905	\$3,851.78	\$21.08	\$38.73		\$ 3,834.00
04/22/21		Quality Brands of Omaha	1,425.5275	180.4955	\$5,345.73	\$171.47	\$55.17		\$ 5,462.00
04/22/21		Republic National Dist Co	193,479.6226	126,324.1395	\$725,548.58	\$120,007.93	\$8,455.57		\$ 837,101.00
04/23/21		Southern Wine & Spirits/dba Sterling	178,623.1725	23,550.1736	\$669,836.90	\$22,372.66	\$6,922.10		\$ 685,287.00
04/09/21		Synergy Fine Wines	16.8360	304.8550	\$63.14	\$289.61	\$3.53		\$ 349.00
Totals			453,160.5874	304,870.8280	\$1,699,352.23	\$289,627.27	\$19,889.80		\$ 1,969,088.00

*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
April 2021**

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
04/19/21		James Arthur	472.0685	1,337.8045	\$ 80.27	\$ 0.80	\$ 146.34	\$ 1.46	\$ 17.00	\$ 145.00	\$ 96.00		
04/20/21		Valas	20.4700	-	\$ -	\$ -	\$ 6.35	\$ 0.06	\$ -	\$ 6.00	\$ -		
Totals			492.5385	1,337.8045	\$ 80.27	\$ 0.80	\$ 152.69	\$ 1.52		\$ 151.00	\$ 96.00	\$ -	

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

*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
April 2021**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
04/25/21		Brickway	1,308.6252	\$ 4,907.34	\$ 49.07	(\$4.00)	\$ 4,854.00
04/25/21		Cooper's Chase	416.4144	\$ 1,561.55	\$ 15.62		\$ 1,546.00
04/23/21		Cut Spike Distillery	288.3636	\$ 1,081.36	\$ 10.81		\$ 1,071.00
04/12/21		Flyover Whiskey	41.8400	\$ 156.90	\$ 1.57		\$ 155.00
04/16/21		Great Plains Distillery	11.4874	\$ 43.08	\$ 0.43		\$ 43.00
04/19/21		Lazy RW Enterprises	678.6911	\$ 2,545.09	\$ 25.45		\$ 2,520.00
04/05/21		Long Dogs Distilling	-	\$ -	\$ -		\$ -
04/19/21		Loup River Distilling	172.3567	\$ 646.34	\$ 6.46		\$ 640.00
04/24/21		Patriarch	94.1119	\$ 352.92	\$ 3.53		\$ 349.00
04/23/21		Sideshow Spirits	368.5280	\$ 1,381.98	\$ 13.82		\$ 1,368.00
03/12/21		Southwest Sixth	-	\$ -	\$ -		\$ -
04/07/21		Todd's BBI	-	\$ -	\$ -		\$ -
03/22/21		Upstream Farms	-	\$ -	\$ -		\$ -
04/13/21		Whiskey Creek Run	1.3869	\$ 5.20	\$ 0.05		\$ 5.00
Totals			3,381.8052	\$ 12,681.77	\$126.81	-\$4.00	\$ 12,551.00

*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
April 2021

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
04/05/21	123183	Treana Winery	0	0	83.61	\$0.00	\$0.00	\$79.43		\$0.79		\$79.00
04/05/21	113985	Deutsch Family	0	0	11.10	\$0.00	\$0.00	\$10.55		\$0.11		\$10.00
04/05/21	122766	Bright Cellars	0	0	2,669.00	\$0.00	\$0.00	\$2,535.55		\$25.36		\$2,510.00
04/05/21	122272	Adelaida Cellars	0	0	29.32	\$0.00	\$0.00	\$27.85		\$0.28		\$28.00
04/05/21	79457	Trinitas Cellars	0	0	33.35	\$0.00	\$0.00	\$31.68		\$0.32		\$31.00
04/05/21	91417	Quigly Fine Wines	0	0	189.59	\$0.00	\$0.00	\$180.11		\$1.80		\$180.00
04/12/21	101260	Precept Brands	0	0	217.05	\$0.00	\$0.00	\$206.20		\$2.06		\$206.20
04/19/21	121815	Napa Wine Cellar	0	0	658.97	\$0.00	\$0.00	\$626.02		\$6.26		\$620.00
04/19/21	123910	Miramonte Winery	0	0	15.74	\$0.00	\$0.00	\$14.96		\$0.15		\$15.40
04/23/21	122268	Social Enjoyments	0	0	43.13	\$0.00	\$0.00	\$40.97		\$0.41		\$41.00
04/27/21	123166	New Belgium Brewing	52.2242	0	-	\$16.19	\$0.00	\$0.00		\$0.16		\$16.19
Totals			52.22	-	3,950.86	\$16.19	\$0.00	\$3,753.32		\$37.70	\$0.00	\$3,736.79