

Inventory Transaction Audit

From: 9/1/2015 To: 9/1/2015 11:59:59 PM

Selection Criteria: Inventory Location = 'Tasting Rm'
Product Type = 'Wine'

Wine Units: C/B

Product ID	Description	Lot #	Date	Transaction	Location	Qty Before	Qty Change	Qty After	Transfer Location	Invoice #	User
143	Cabernet Sauvignon 2004	143-1	9/1/2015 12:38:24 PM	Sale	Tasting Rm	19C/ 8B	-1B	19C/ 7B		2261	Thomas
111	Chardonnay 2010 Highland	111-1	9/1/2015 12:29:01 PM	Pouring	Tasting Rm	5C/ 6B	-1B	5C/ 5B		0	Thomas
			9/1/2015 12:38:24 PM	Sale	Tasting Rm	5C/ 5B	-1B	5C/ 4B		2261	Thomas
136	Merlot 2011 Alexander Valley	136-1	9/1/2015 12:19:15 PM	Sale	Tasting Rm	24C/ 1B	-2B	23C/ 11B		2257	Thomas
			9/1/2015 12:29:46 PM	Donation	Tasting Rm	23C/ 11B	-1B	23C/ 10B		0	Thomas
			9/1/2015 1:14:28 PM	Transfer_To	Tasting Rm	23C/ 10B	5C/ 2B	29C	From Storage	0	Thomas
				Reason: chamber of commerce fund raiser							
				Reason: big sale in tr							
118	Pinot Noir 2010 Sonoma Coast	118-1	9/1/2015 12:29:01 PM	Pouring	Tasting Rm	3C/ 9B	-1B	3C/ 8B		0	Thomas
			9/1/2015 12:29:46 PM	Donation	Tasting Rm	3C/ 8B	-1B	3C/ 7B		0	Thomas
				Reason: chamber of commerce fund raiser							
109	Sangiovese 2012 Sonoma	109-1	9/1/2015 12:19:15 PM	Sale	Tasting Rm	5C/ 11B	-2B	5C/ 9B		2257	Thomas

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Wine Inventory Transactions Summary

Transaction	Quantity Change	Total Gallons	Alcohol <=14%	Alcohol >14% to	Alcohol > 21%	Carbonated	Sparkling
Donation	-2	-0.40	0.00	-0.40	0.00	0.00	0.00
Pouring	-2	-0.40	0.00	-0.40	0.00	0.00	0.00
Sale	-6	-1.19	0.00	-1.19	0.00	0.00	0.00
Transfer_To	5c2	12.28	0.00	12.28	0.00	0.00	0.00