

Department of Commerce, Community, and Economic Development

ALCOHOL AND MARIJUANA CONTROL OFFICE

550 West 7th Ave, Suite 1600 Anchorage, AK 99501 Main: 907.269.0350

MEMORANDUM

TO: Bob Klein, Chair, and Members of the

Alcoholic Beverage Control Board

DATE: June 12, 2018

FROM: Erika McConnell, Director RE: 4234 Isanotski Liquors

Requested Action:

Reinstatement and renewal

Statutory Authority:

AS 04.11.540: "Notwithstanding AS 04.11.680, an application for renewal of a license issued for the two calendar years ending December 31 or of a seasonal license issued for parts of those calendar years may be submitted up until the next February 28. If a complete application for renewal has not been filed by February 28 or the required fees and the penalty fees have not been paid by that date, the license expires at 12:00 midnight February 28. A new license may not be issued to the holder of an expired license for the same premises except on proof satisfactory to the board of good cause for the failure to file and pay."

- 3 AAC 304.160(e): "For the purposes of AS 04.11.540, if a license has expired for failure to file a complete application for renewal by February 28 or for failure to pay the required fees and penalty fees by that date, the board will consider a written request to reinstate the license if the request is accompanied by
 - (1) a complete application;
 - (2) all required fees and penalty fees; and
 - (3) proof of good cause for the failure to file and pay by February 28."
- 3 AAC 304.160(f): "The board will deny a request for reinstatement submitted under (e) of this section if the board finds that the failure to timely file or pay was caused by
 - (1) the licensee's failure to notify the board of a change of the licensee's mailing address;
 - (2) a transfer of ownership of the business for which the license was issued without written approval of the board in violation of AS 04.11.040;
 - (3) a lease of the licensed business to another person in violation of AS 04.11.450(c); or
 - (4) any other action of the licensee whether active or tacit that the board finds constitutes a failure to lawfully operate the business for which the license was issued."

AS 04.11.330(a)(3): "(a) An application requesting renewal of a license shall be denied if...(3) the applicant has not operated the licensed premises for at least 30 eight-hour days during each of the two preceding calendar years, unless the board determines that the licensed premises are under construction or cannot be operated through no fault of the applicant;"

- 3 AAC 304.170(j): "If a license is exercised only to satisfy the minimum operating requirement under AS 04.11.330(a)(3) or 3 AAC 304.107(c)(1), a licensee has the burden of proof to show that the licensed premises was operated in a similar fashion to other licensed premises of the same type and shall, at a minimum,
- (1) provide signage, of sufficient size and visibility to show that the premises is open for business, stating business name and hours of operations;
- (2) offer for sale at the licensed premises, as appropriate to the type of license, a variety of malt beverages, wines, and distilled spirits;
- (3) visibly display the alcoholic beverages stock in a licensed package store premises;
- (4) provide seating in beverage dispensary licensed premises for at least one-half of the maximum number allowed by the occupancy permit;
- (5) comply with all state or municipal health, fire, and zoning laws or ordinances required for the operation of business;
- (6) maintain a record of all purchases of alcoholic beverages for resale on the licensed premises; and
- (7) record sales with a cash register that retains a record of transactions."

Staff Rec.:

Reinstate the license; deny the renewal with 30 day abeyance for licensee to submit applications for waiver of operations for 2016 and 2017

Background: In the renewal application for this package store license, the licensee indicated that the license was only operated to meet the minimum requirements, in both 2016 and 2017. Investigation by AMCO Enforcement shows that while the package store was open most days, it was only open for approximately one hour. While it is difficult to read, the sign at the store entrance states the store is open from 12:00 to 1:00 pm. In addition, their inspection report in 2016 indicates they opened for only an hour each day, and a report from the state trooper stationed in False Pass indicates they are open for an hour per day.

Note that once SB 45 is signed by the Governor and becomes effective, the minimum operating requirement will become 240 hours per year, allowing this licensee to continue to open for one hour per day, which presumably best suits their business needs.

Attachment: Reinstatement request

AB-30 for 2016 AB-30 for 2017 2016 Inspection report State trooper email Renewal application



Isanotski Corporation

P.O. Box 9 101 Isanotski Drive False Pass, AK 99583 907-548-2217 PHONE ~ 548-2317 FAX

March 22, 2018

To Whom It May Concern,

Isanotski Liquors would like to request a modicum of understanding regarding the license for renewal being late, we apologize and do not wish to be late. Isanotski Corporation is the parent Corporation for Isanotski Liquors and responsible for the completion of paperwork for the Liquor Store.

An oversight in our Office resulted in the check being written but the wrong delivery address was printed on the check which went unnoticed until it was returned to us more than a month later.

Our mail delivery system is such that mail has been delayed weeks, sometimes 3, in the recent past due to weather and operating schedules of the airline as well as equipment out for maintenance.

Thank you so much, please let us know what else you need for our application to be considered and approved by your board.

Your understanding and time are appreciated.

Thank you again,

Chantae Kochuten

Secretary/Treasurer

Isanotski Liquor Board of Directors





Isanotski Corporation

P.O. Box 9 101 Isanotski Drive False Pass, AK 99583 907-548-2217 PHONE ~ 548-2317 FAX

February 22, 2018

To Whom It May Concern,

Isanotski Liquors would like to request leniency and understanding regarding the license for renewal being late, we apologize and do not wish to be late. Isanotski Corporation is the parent Corporation for Isanotski Liquors and responsible for the completion of paperwork for the Liquor Store.

An oversight in our Office resulted in the check being written but the wrong delivery address was printed on the check which went unnoticed until it was returned to us a month later.

Our mail delivery system is such that mail has been delayed weeks, sometimes 3, in the recent past due to weather and operating schedules of the airline as well as equipment out for maintenance.

I sent an email today scanning and attaching all documents needed for the renewal and hope you received them okay. Thank you so much, please let me know what else you need for our application to be considered and approved by your board.

Your understanding and time are appreciated.

Thank you again,

Ken Smith

Board of Directors

Isanotski Corporation





Alcohol and Marijuana Control Office 550 W 7th Avenue, Suite 1600 Anchorage, AK 99501 <u>alcohol.licensing@alaska.gov</u>

https://www.commerce.alaska.gov/web/amco

Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-30: Proof of Minimum Operation Checklist

What is this form?

Enter information for the licensed establishment.

This form is required for any license that was exercised only to satisfy the minimum operating requirement of 30 eight-hour days in a calendar year under AS 04.11.330(a)(3) or 3 AAC 304.107(c)(1). A licensee has the burden of proof to show that the licensed premises was operated in a similar fashion to other licensed premises of the same type by maintaining and providing specific types of documentation, required by 3 AAC 304.170(j).

Please note that a licensee who has operated a licensed premises only to satisfy the minimum operating requirement for more than one calendar year must submit a complete copy of this form, including documentation, for <u>each year</u>.

Section 1 - Establishment Information

	Licensee:	Isanotski Liquers	License	Number:	42	-34	-
	License Type:	Package store	4				
	DBA:	Isanotski Liquers					
	Premises Address:	185 Unmak Drive			-		
	City:	False Pass	State:	Alaska	ZIP:	99	583
	lendar Year 2011	n 2 – Calendar Year & Proof of Ope					the
		AAC 304.170(j) unless all mandatory documentation					
Yo	u must be able to certify	each statement below. Read and sign your initials nex	t to each o	f the followi	ng:		Initials
1.		howing the signage displayed at my establishment dur w the premises was open for business, and stating my	1	•			gus
2.		he variety of malt beverages, wines, and distilled spirit mises during all hours of operation.	es (as appro	priate) that v	were offe	red for	gus
3.	I am attaching a record of this establishment.	of all purchases of alcoholic beverages made by this lid	cense for re	sale on the l	icensed p	oremise:	gus
4.	I am attaching cash regi of this establishment.	ster/point of sale system receipts showing all alcoholic	beverage	ransactions	on the pr	remises	alk
[Fo	rm AB-30] (rev 10/26/2017)		ALCONU	MAR 27	2018		Page 1 of 2



[Form AB-30] (rev 10/26/2017)

Alcohol and Marijuana Control Office 550 W 7th Avenue, Suite 1600 Anchorage, AK 99501 alcohol.licensing@alaska.gov

https://www.commerce.alaska.gov/web/amco

Phone: 907.269.0350

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Alaska Alcoholic Beverage Control Board

Form AB-30: Proof of Minimum Operation Checklist

Section 3 – Additional Proof Required of Specific License Types

The following must be sub	mitted for package stores. Read	and sign your initials next to ea	ch statement.	Initials
5a. I am attaching photo package store during	s showing how the stock of alcoho all hours of operation.	olic beverages was displayed on	the licensed premises of my	gus
The following must be sub	mitted for beverage dispensaries	. Read and sign your initials nex	t to each statement.	Initials
5b. I am attaching docum Dispensary for at leas	nentation showing that seating wa it one-half of the maximum numb	as provided on the licensed prer er allowed by the occupancy pe	nises of my beverage ermit.	
As a liquor licensee, I declar zoning laws or ordinances r and complete.	re under penalty of perjury that m equired for the operation of the b	y establishment complies with a usiness, and that this form, inclu	Il state or municipal health, fire uding all attachments, is true, co	e, and orrect,
Signature of licensee	helle	Notary	Public in and for the State of Ala	aska.
Printed name of licensee	STATE OF ALA NOTARY PUE Carrie Craig My Commissioni Expl	BLIC My com	mission expires: VO	,2018.
	C	DFFICE USE ONLY		
Investigator:	and	Date:	5/31/2018	
Req. 1 met? (Y/N):	Yes	Req. 2 met? (Y/N):	Yes	-
Req. 3 met? (Y/N):	Yes	Req. 4 met? (Y/N):	Yes	
Req. 5a/b met? (Y/N):	Yes	Burden of Proof Met?	No	Marie and the Print Age
	did not operate at least 30 operated Monday-Saturday			(3). The

K&L SIZE/PACK

12/750ml

12/750ml

12/750ml

2/12 can

2/12 can

24/12z

18pk can budweiser 25oz can budweiser 18pk can bud light 6/4/16 oz razberita 6/4/16 oz strawberita 6/4/16 oz mixxtail long island 4/6/12oz btl Alaskan Husky 2/12/12oz bottle Alaskan seasonal sampler 4/6/12oz btl St Pauli Girl 2/12pk AK Brewing Co. Freeride APA 750ml jagermeister 750ml jack daniels traveler 750ml mcnaughtons whiskey traveler 750ml r&r traveler 750ml fireball 750ml carolans 4/6/12OZ kona longboard 10/12/50ml r&r 24/12 or 4/6 corona 24/12oz can modelo especial 4/6/12OZ two beers isa 4/6/12OZ alaskan white ale 4/6/12OZ pyramid apricot ale 6/3L black box red elegance 6/3L

PRODUCT

please no pallets over 1000#

black box cabernet sauvignon

Martini & rossi asti spumante

cooks sparkling white zin

mike's hard lemonade

mike's hard black cherry

cooks brut

goose island

ryan's irish cream buy 3 cases get 3 btls free



Odom

PRODUCT SIZE/PACK 18 pk can PBR 18 pk can Rainier traveler 750ml smirnoff 750ml stoli 375ml stoli 750ml patron 750ml jose cuervo silver especial 3/3L bota box pinot noir 3/3L bota box dry rose 12/22oz btl arrogant bastard 12/22oz btl stone ipa 12/22oz btl ruination ipa deschutes black butte 4/6/12oz btl 4/6/12oz btl deschutes jubelale 4/6/12oz btl angry orchard crisp apple 24/4/6 blue moon 18 pk can coors light 6/4/14.9oz can guiness 12/750ml chivas regal 12/750ml jim beam heineken 2/12/12oz can heineken light miller lite traveler 750ml Seagrams 7 12/750ml Beefeater 12/750ml jameson franzia chillable red 4/5L 750ml crown cupcake vineyards moscato st 12/750ml 4/5L franzia merlot . 12/750ml yellow tail merlot 12/750ml yellow tail shiraz 12/750ml yellow tail chardonnay 12/750ml yellow tail cabernet 12/10/50ml smirnoff 12/750ml bailey's original 750ml kahlua Hiram Walker Peppermint Schnaaps please no pallets over 1000# 12/750ml capt morgan

cran grape juice coca cola

maui brewing pineapple mana wheat











ISANOTSKI LIQUORS, LLC.

Isanotski Liquor Store WINTER HOURS

(Sept – May)

12:00 - 1:00

Monday, Wednesday,
Friday
and Saturday







MAR 2 6 2018

ALEQUICIAN STATE OF PLASKA























ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS AK 99583 907-548-2900

X REGISTER **ALL TERMINALS**

1/8/2016 4:52:52 PM PAGE # 2

INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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	TTL LIST	TTL DISC								
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X REGISTER **ALL TERMINALS**

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113906	12/28/2015	100019	63.4		65.34	65.34	00.0	0.00	0.00	5
113907	12/28/2015	100049	7.9			9.00	0.78	0.00	.0,00	5
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113910	12/30/2015	100024	18.7	70 0.56	19.26	20.01	0.75	0.00	0.00	
113911	12/30/2015	100048	103.4	14 3,10	106.54	106.54	0,00	0.00	00.0	
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113913	12/31/2015	100041	63.	79 1.91	65.70	100.00	34.30	0.00	0.00	
113914	12/31/2015	100019	94.	76 2.84	97,60	100.00	2.40	00,00	0.00	
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COSTS AND PROFITS

TTL ITEMS

1105.92

X REGISTER ALL TERMINALS

NY # DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE SUSTICIAL 13943 0108/2016 100048 103.44 3.10 108.54 109.54 0.00 0.00 0.00 0.00 113943 0108/2016 100048 71.76 2.15 73.91 73.91 0.00 0.00 0.00 0.00 113945 01/11/2016 100042 10.74 0.32 11.06 20.00 8.94 0.00 0.00 0.00 113946 01/11/2016 100060 88.30 2.05 70.35 70.35 0.00 0.00 0.00 113948 01/11/2016 100048 91.28 2.74 94.02 94.02 0.00 0.00 0.00 113948 01/11/2016 100018 29.88 0.90 30.78 41.00 10.22 0.00 0.00 113959 01/11/2016 100019 51.34 1.84 65.18 70.00 6.82 0.00 0.00 113959 01/11/2016 100016 21.17 0.64 21.81 21.81 0.00 0.00 0.00 113955 01/13/2016 100015 21.17 0.64 21.81 21.81 0.00 0.00 0.00 0.00 113955 01/13/2016 100015 21.17 0.64 21.81 21.81 0.00 0.00 0.00 0.00 113955 01/13/2016 100015 21.17 0.64 21.81 21.81 0.00 0.00 0.00 0.00 113955 01/13/2016 100042 30.85 0.93 31.78 31.78 0.00 0.00 0.00 113955 01/13/2016 100041 69.62 2.09 71.71 80.00 8.29 0.00 0.00 0.00 113955 01/13/2016 100041 69.62 2.09 71.71 80.00 8.29 0.00 0.00 0.00 113955 01/13/2016 100042 30.85 0.93 31.78 50.00 8.29 0.00 0.00 0.00 113955 01/13/2016 100042 30.85 0.93 31.78 50.00 8.29 0.00 0.00 0.00 113955 01/13/2016 100042 30.85 0.93 31.78 50.00 0.00 0.00 0.00 113955 01/13/2016 100049 28.63 0.93 20.5 70.35 70.35 0.00 0.00 0.00 0.00 113955 01/13/2016 100005 68.30 2.05 70.35 70.35 0.00 0.00 0.00 0.00 113955 01/13/2016 100060 68.30 2.05 70.35 70.35 0.00 0.00 0.00 0.00 113955 01/13/2016 100060 68.30 2.05 70.35 70.35 0.00 0.00 0.00 0.00 113955 01/13/2016 100017 107.57 3.23 110.80 110.80 0.00 0.00 0.00 0.00 0.00		/ /	, ,								
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SALES ITEMS NON TAX ITEMS TAXABLE NET SALES 0.00 1105.92 1105.92 TTL CC TIPS 0.00 0.00 DISCOUNTS TTL LIST TTL DISC 1155.44 49.53 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS 227.54 0.00 203.21 708.35 0.00 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND 1173.56 34.46 0.00 1139.10 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES 16 6			•	28,63	0.86	29,49	29.49	0.00	0.00	0.00	
TTL LIST TTL DISC 1155.44 49.53 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS 227.54 0.00 203.21 708.35 0.00 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 1173.56 34.46 0.00 1139.10 TOTAL TICKETS AVERAGE TIC TAXES TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES 16 6	***				2						
TTL LIST TTL DISC 1155.44 49.53 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS 227.54 0.00 203.21 708.35 0.00 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 1173.56 34.46 0.00 1139.10 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES 16 6	DISCO	UNTS									
PAYMENT DETAIL CASH PMTS	2,2		TTL DISC								
PAYMENT DETAIL CASH PMTS											
CASH PMTS		-									
227.54 0.00 203.21 708.35 0.00 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 1173.56 34.46 0.00 1139.10 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES 16 6			CRECKS	CRDT CARDS	DBT CARE	S GIFT	CARDS F	RECAPS			
TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 1173.56 34.46 0.00 1139.10 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES 16 6	CA	-			708.	35	0.00				
TENDERS TIL TEND TTL CHANGE TTL CASH BACK TTL TEND 1173.56 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES TTL TAX#1 TTL TAX#3 TOTAL TAXES TTL TAX#1 TTL TAX#3 TOTAL TAXES		227.54	0.00								
0.00 0.00 0.00 0.00 0.00 TENDERS TIL TEND TIL CHANGE TIL CASH BACK TIL NET TEND 1173.56 34.46 0.00 1139.10 TAXES TIL TAX#1 TIL TAX#2 TIL TAX#3 TOTAL TAXES 16 6	TT	L PAID IN	EBT CARDS	WIC CARDS							
TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 1173.56 34.46 0.00 1139.10 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES 16 6			0.00	0.00	0.0	00	00.0				
1173.56 34.46 0.00 1139.10 TAXES TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES 10 0.00 33.18	TENDE	ERS									
TAXES TOTAL TICKETS AVERAGE TIC TAXES TIL TAX#1 TIL TAX#2 TIL TAX#3 TOTAL TAXES 16 6	'	TTL TEND	TTL CHANGE	TTL CASH F	BACK TTL N						
TAXES 16 6 TIL TAX#1 TIL TAX#2 TIL TAX#3 TOTAL TAXES		1173.56	34.46	1	0.00	1139.10		TOT 8	TICKETS	AVERAGE	TIC
TTL TAX#1 TTL TAX#2 TTL TAX#3 TOTAL TAXES		. .						IOIA		, 	6
TIL 14X#1 11L 14A#2 1 0.000 33.18			TT: TAV 4	9 TTI TAY	#3 TOTA	L TAXES			10		_
	1										
	REDE	MPTION VAL	UE COLLECTED								
REDEMPTION VALUE COLLECTED	1		0.00					OCMEDAL 15	TO BE BALANC	3 医	

1173.56

0.00

GENERAL LEDGER BALANCE

TTL CREDITS

BALANCE

TTL DEBITS 1173.56

X REGISTER **ALL TERMINALS**

91	_	FAL AK	SE PASS 99583	90	7-548-2900			1/18/201	6 4:59.12 PM	PAGE# 1	
					TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBT	TOTAL	IAA		Charles (A. S. Sales and	14.41	0.00	0.00	5
113959	01/15/2016	100018	07	102.51	3.08	105.59	120.00			0.00	5
e constitution		100060		68.30	2.05	70.35	70.35	0.00	0.00		
113960	01/15/2016	100048		103.44	3.10	106.54	206.54	0.00	100.00	0.00	5
113961	01/15/2016				2.93	100.54	100.54	0.00	0.00	0.00	5
113962	01/15/2016	100021		97.61			140.00	1.51	0.00	0.00	5
113963	01/15/2016	100018		134.46	4.03	138.49			100.00	0.00	5
	01/15/2016	100026		118.36	3.55	121.91	221.91	0.00			5
113964	17. 00.00 (0			35.88	1.08	36.96	37.00	0.04	0.00	0.00	
113965	01/15/2016	100019					55.39	0.00	0.00	0.00	5
113966	01/16/2016	100026		53.78	1.61	55.39		0.00	0.00	0.00	5
113967	01/18/2016	100032		129.33	3.88	133.21	133.21			0.00	
60/0300000000				96.52	2.90	99.42	100.00	0.58	0.00		
113968	01/18/2016	100041				48.82	50.00	1.18	0.00	0.00	5
113969	01/18/2016	100060		47.40	1.42			10.35	0.00	0.00	5
113970	01/18/2016	100042		9.37	0.28	9.65	20.00			0.00	5
		100048		71.76	2.15	73.91	73.91	0.00	0.00		
113971	01/18/2016				1.23	42.12	42.12	0.00	0.00	0.00	5
113972	01/18/2016	100018		40.89	1.63						

SALES

ITEMS NON TAX ITEMS TAXABLE 1109.61

NET SALES 1109.61

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL DISC TTL LIST 52.50 1162.11

PAYMENT DETAIL CASH PMTS

0.00

CHECKS CRDT CARDS DBT CARDS GIFT CARDS 198.05 0.00

705.92

RECAPS

438.93

EBT CARDS

0.00

TTL PAID IN 0.00

0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

TENDERS

1370.97

28.07

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

0.00

200.00

1342.90

TOTAL TICKETS

AVERAGE TICKET

14

79.26

TAXES

TTL TAX # 1 33.288

TTL TAX # 2 0.000

TTL TAX # 3 TOTAL TAXES

REDEMPTION VALUE COLLECTED

GENERAL LEDGER BALANCE

TTL DEBITS

1370.97

TTL CREDITS

1370.97

BALANCE

0.00

COSTS AND PROFITS TTL ITEMS 1109.61

ALL TERMINALS 1/25/2016 4.52:27 PM PAGE # 1

907-548-2900

		AK	99583	907	7-548-2900			1/25/201	0 4.52.27		
						TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBT	OTAL	TAX	Same report report	140.00	6.31	0.00	0.00	5
113990	01/25/2016	100060	-1	129.80	3.89	133.69			0.00	0.00	5
113991	01/25/2016	100021		127.08	3.81	130.89	130.89	0.00		0.00	5
		100019		62.82	1.88	64.70	80.70	16.00	0.00		,
113992	01/25/2016	CONTRACTOR CONTRACTOR		-	0.71	24.34	24.34 -	0.00	0.00	0.00	5
113993	01/25/2016	100049		23.63		38.27	38.27	0.00	0.00	0.00	5
113994	01/25/2016	100045		37.16	1.11	36.27	30.27				

ITEMS NON TAX ITEMS TAXABLE NET SALES

380.48 380.48 0.00

TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL DISC TTL LIST

15.47 395.96

PAYMENT DETAIL

198.39

GIFT CARDS RECAPS CRDT CARDS **DBT CARDS** CHECKS CASH PMTS

0.00 24.34 169.16 0.00

WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN

0.00 0.00 0.00 0.00 0.00

TENDERS

TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 391.89

0.00 414.20 22.31

TAXES TOTAL TAXES TTL TAX # 3 TTL TAX # 2 TTL TAX # 1

11.41 0.000 0.000 11.415

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS

380.48

TOTAL TICKETS

GENERAL LEDGER BALANCE TTL DEBITS

414.20

TTL CREDITS

414.20

AVERAGE TICKET

76.10

X REGISTER

BALANCE

0.00



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X REGISTER ALL TERMINALS

UL	•	FAL	SE PASS					1/23/2016	3 4:24:14 PM	PAGE# 1	
		AK	99583	907	-548-2900					DALANCE	REC
			ELID	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	1164
1V #	DATE	CUST	305		2.27	77.85	100.00	22.15	0.00	0.00	
13973	01/20/2016	100019		75.58	1.17	40.26	41,00	0.74	0.00	0,00	
13974	01/20/2016	100041		39.09		106.54	106,54	0.00	0.00	0.00	
13975	01/20/2016	100048		103,44	3.10		100.00	15.77	0.00	0.00	
13976	01/20/2016	100060		81.78	2,45	84.23	20.00	0.24	0.00	0.00	
13977	01/20/2016	100019		19.18	0.58	19.76		0,00	0.00	0.00	
13978	01/22/2016	100048		71.76	2.15	73.91	73.91		0.00	0.00	
13979	01/22/2016	100019		55.06	1,65	56.71	70.00	13.29	0.00	0.00	,
13980	01/22/2016	100019		9.70	0.29	9.99	10.00	0.01		0.00	
	01/22/2016	100042		59.76	1.79	61.55	61.55 *	00,00	0.00	0.00	
113981		100042		40.74	1.22	41.95	41.96	0.00	0.00		
113982	01/22/2016			47.40	1.42	48.82	50.00	1.18	0,00	0.00	
113983	01/22/2016	100060			1.58	54.20	54,20	0.00	0.00	0.00	i
113984	01/22/2016	100021		52.62	0.29	10.05	10.05 •	0.00	0.00	0.00) .
113985	01/22/2016	100036		9.76		60.62	60.62 *	0.00	0.00	0.00)
113986	01/23/2016	100032		58.85	1.77	19.76	20.01	0.25	0.00	0.00)
113987	01/23/2016	100019		19.18	0.58		73.91	.0.00	0.00	0.00	J
113988	01/23/2016	100048		71.76	2.15	73.91		0.00	0.00	0.00	ō
113989	01/23/2016	100025		291.81	8.75	300.56	300.56	0.50			

<u> </u>							1
	SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 1107.46				TIPS TTL CC TIPS 0.00	
(DISCOUNTS TTL LIST 1171.34	TTL DISC 63,87					
	PAYMENT DETAIL CASH PMTS 657.94	CHECKS 0,00	CRDT CARDS 115.75	DBT CARDS 366.99	GIFT CARDS 0.00	RECAPS	
	TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID OUT 0.00		
	TENDERS TTL TEND 1194.31	TTL CHANGE 53.63	· .	ACK TTL NET 0.00 11	TEND 140.68	TOTAL TICKETS	AVERAGE TICKET
-	TAXES TTL TAX # 1 33.224	TTL TAX # 0.00		#3 TOTAL T 000	AXES 33.22	17	65.14
	COSTS AND PROTEINS	0.00				GENERAL LEDGER BAL TTL DEBITS TTL CREDITS BALANCE	ANCE 1194.31 1194.31 0.00
l	1107.46						

545.46

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1/27/2016 4:52 17 PM PAGE # 1

X REGISTER **ALL TERMINALS**

シユ	_	AK	99583	90	7-548-2900			1/27/201	6 4.52 17 PM	PAGE #	
		7413			TAV	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUB	TOTAL	TAX		30.78	0.00	0.00	0.00	5
113995	01/27/2016	100042		29.88	0.90	30.78			0.00	0.00	5
	Visit of the second sec	100026		120.13	3.60	123.73	123.73	0.00	0.00		
113996	01/27/2016					110.80	110.80	0.00	0.00	0.00	5
113997	01/27/2016	100018		107.57	3.23			0.00	0.00	0.00	5
113998	01/27/2016	100019		61.85	1.86	63.71	63.71			0.00	5
				72.52	2.18	74.70	74.70	0.00	0.00		
113999	01/27/2016	100032				50.08	50.08	0.00	0.00	0.00	5
114000	01/27/2016	100049		48.62	1.46	50.00			0.00	0.00	5
	01/27/2016	100048		103.44	3.10	106.54	106.54	0.00			
114001	000000000000000000000000000000000000000	A STATE OF STATE OF			0.04	1.48	2.00	0.52	0.00	0.00	5
114002	01/27/2016	100042		1.44	0.04	1.40					

	TIPS TTL CC TIPS 0.00				NET SALE 545.	ITEMS TAXABLE 545.46	SALES ITEMS NON TAX 0.00
						TTL DISC 30.07	DISCOUNTS TTL LIST 575.52
	RECAPS	GIFT CARDS 0.00	3T CARDS 231.32		CRDT CARDS 265.31	CHECKS 0.00	PAYMENT DETAIL CASH PMTS 65.19
		TTL PAID OUT 0.00	0.00		WIC CARDS 0.00	EBT CARDS 0.00	TTL PAID IN 0.00
AVERAGE TICKET	TOTAL TICKETS	TEND 661.82		6H BACK 0.00		TTL CHANGE 0.52	TENDERS TTL TEND 562.34
68.18	8	AXES 16.36	TOTAL T	TAX # 3 0.000		TTL TAX # 2	TAXES TTL TAX # 1 16.364
ANCE 562.34	GENERAL LEDGER BALA					LUE COLLECTED 0.00	REDEMPTION VA
562.34 0.00	TTL CREDITS BALANCE					FITS	COSTS AND PRO



BALANCE



ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

AK 99583

907-548-2900

X REGISTER ALL TERMINALS

2/17/2016 5:06 58 PM PAGE # 2

	AN 330	00				- CHANCE	CASH BACK	BALANCE	REG
INV# DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASTIBACI		\dashv
SALES ITEMS NON TAX 0.00	TEMS TAXABLE 3262.66	NET SALES 3262.66				TIPS TTL CC TIPS 0.00			
DISCOUNTS TTL LIST 3399.61	TTL DISC 136.96								
PAYMENT DETAIL CASH PMTS 982.04	CHECKS 0.00	CRDT CARDS 1680.89	DBT CARDS 697.61		0.00	RECAPS			
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PA	0.00				
TENDERS TTL TEND 3470.37	TTL CHANGE 109.83	_	ACK TTL NET	360.54		TOTAL	TICKETS 51	AVERAGE T	FICKET 63.97
TAXES TTL TAX # 1 97.879	TTL TAX # 7	TTL TAX	# 3 TOTAL T				51		
REDEMPTION VAL	UE COLLECTED 0.00	# 98	2.04			GENERAL LEI		CE 470.37	
COSTS AND PROF TTL ITEMS 3262.66	FITS	# 98 - # 5°	92.24			TTL CREDIT	rs 3	470.37 0.00	



X REGISTER **ALL TERMINALS**

PAGE# 1 2/17/2016 5:06:58 PM 907-548-2900 AK 99583 BALANCE REG CASH BACK CHANGE AMT PAID TOTAL SUBTOTAL TAX 5 CUST 0.00 DATE 0.00 INV# 0.00 30.78 30.78 0.90 29.88 5 100042 0.00 02/01/2016 0.00 114019 25.00 1.02 23.98 0.70 23.28 5 100041 02/03/2016 0.00 114020 0:00 0.83 60.00 59.17 1.72 57.45 5 02/03/2016 100019 0.00 0.00 114021 0.00 118,05 118.05 114.61 3,44 5 0.00 02/03/2016 100048 0.00 114022 0.00 70,35 70.35 68.30 2:05 5 100060 0.00 02/03/2016 114023 0.00 0.30 302.00 301.70 8.79 292.91 5 100025 0,00 114024 02/03/2016 0.00 0.0047.30 47,30 1.38 45.92 5 100021 114025 02/03/2016 0.00 0.00 0.00 28.01 28.01 0.82 27.19 5 100024 02/03/2016 0.00 114026 0.00 0.02 67.75 67.73 1.97 65,76 5 02/04/2016 CASH 0,00 114027 0.00 0.00 50.33 50.33 48.86 1.47 CASH 5 02/04/2016 0.00 11402B 0.00 1.48 40,00 38,52 1.12 37.40 100024 5 02/05/2016 0.00 114029 0.00 0.05 49,00 48.95 1.43 47.52 100019 5 02/05/2016 0.00 114030 0.00 0.00 70,35 70.35 2.05 68,30 100060 5 02/05/2016 0.00 114031 0.00 0.00 93.99 -93.99 2.74 91,25 100021 5 02/05/2016 0.00 114032 0.00 0.00 38.15 38.15 1.11 37.04 5 02/05/2016 100042 0.00 114033 0.00 40.00 37,83 36.73 1.10 02/06/2016 100041 0.00 5 114034 15.79 0.00 80.00 64.21 1.87 62.34 100019 5 02/06/2016 0.00 114035 0.00 24:41 0.00 24.41 0.71 23.70 100060 5 0.00 02/06/2016 114036 0,00 73.91 0.00 73.91 2,15 71.76 5 02/05/2016 100048 0.00 114037 0.00 0.00 63.95 63.95 62.09 1.86 02/06/2016 100032 0.00 5 114038 0.00 0.00 43.40 43.40 42.14 1.26 100017 02/06/2016 0.00 5 114039 0.00 0.00 48.82 * 48.82 47.40 1.42 100004 5 02/08/2016 0.00 114040 0.00 55.00 0.14 54.86 1.50 53.26 02/08/2016 100004 0.00 5 114041 0.00 0.00 79.81 79.81 77,49 2.32 02/08/2016 100002 0.00 5 114042 0.00 3.84 40.00 36,16 35.11 1,05 100019 5 02/08/2016 0.00 114043 0.00 3.04 40.00 36.96 1.08 35.88 100019 5 114044 02/08/2016 0.00 0.00 0.00 69.59 2.03 69.59 67:56 100004 114045 02/08/2016 0.00 0.00 5 0.00 15.63 15:63 0.46 15.17 100004 114046 02/08/2016 0.00 0.00 5 0.00 64.33 64.33 62.46 1.87 100004 5 114047 02/08/2016 0.00 0.00 9,24 20.00 10.76 0.31 10.45 100002 5 02/10/2016 114048 0.00 0.00 0.00 70.35 70.35 2.05 68.30 100002 02/10/2016 5 114049 0.00 0.00 0.00 63,78 63,78 1.86 61.92 100004 02/10/2016 0.00 5 114050 0.00 0.00 106.54 106.54 3.10 103.44 114051 02/10/2016 100004 0.00 5 0.00 0.00 176.18 176.18 171.05 5.13 02/12/2016 100025 5 0.00 114052 0.00 0.00 48.82 48.82 * 1,42 47.40 100004 02/12/2016 5 0.00 114053 0.00 0.00 50.09 50.09 1.46 48.63 02/12/2016 100004 5 114054 0.00 0.00 0.00 218.08 218.08 6.35 211.73 100032 02/12/2016 0.00 5 114055 0.00 0.00 24.41 1 24.41 0.71 23,70 02/13/2016 100004 5 114056 0.00 0.00 0.00 102,49 102,49 99.50 2.98 02/13/2016 100004 5 114057 0.00 0.00 7.37 40.00 32.63 0.95 31.68 100004 02/13/2016 5 114058 ១ ១១ 0.00 0.00 30.78 30.78 0.90 29.8B 02/13/2016 100004 5 114059 0.00 0.00 0.00 30.60 0.89 30.60 29.71 02/13/2016 100004 5 114060 0.00 0.00 0.00 46.72 46.72 45,36 1.36 02/13/2016 100004 5 114061 0.00 0.00 0.00 90.48 90.48 2.64 87.84 02/13/2016 100004 5 114062 0.00 0.00 38,45 100.00 1.79 61.55 59.76 02/15/2016 CASH 5 114063 0.00 0.00 159,91 0.00 4.66 159.91 155.25 02/15/2016 100060 5 114064 0.00 0.00 0.00 5.11 5.11 0.15 4,96 02/17/2016 100042 5 114065 0.00 0.00 0.00 B2.84 1 82.84 80,43 2.41 02/17/2016 100021 5 0.00 114066 0.00 0.00 51.75 -51.75 1,51 50:24 n2/17/2016 100032 5 114067 0.00 0.00 0.00 21.53 21.53 0.63 20.90 100060 5 02/17/2016 0.00 114068 0.00 100.00 26.09 73.91 2.15 71.76 100019 02/17/2016 114069

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X REGISTER **ALL TERMINALS**

1	7	FAL	SE PASS					2/1/2016	4.51.07 PM	PAGE# 1	
		AK	99583	907	7-548-2900			2/1/2010			
		OHOT	EI IB	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	305	32.22	0.97	33.19	34.00	0.81	0.00	0.00	5
114003		100002		20.90	0.63	21.53	21.53	0.00	0.00	0.00	5
114004		100060			3.23	110.87	110.87 -	0.00	0.00	0.00	5
114005	01/29/2016	100048		107.64		36.96	40.00	3.04	0.00	0.00	5
114006	01/29/2016	100041		35.88	1.08	18.69	18.69	0.00	0.00	0.00	5
114007	01/29/2016	100036		18.15	0.54		65.00	0.30	0.00	0.00	5
114008	01/29/2016	100019		62.82	1.88	64.70		0.00	0.00	0.00	5
11400	01/29/2016	100017		96.42	2.89	99.31	99.31	0.00	0.00	0.00	5
11401	01/29/2016	100017		80.32	2.41	82.73	82.73 -		0.00	0.00	
11401	1 01/30/2016	100041		54.58	1.64	56.22	57.00	0.78	0.00	0.00	
11401		100060		23.70	0.71	24.41	24.41	0.00		0.00	
11401		100060		68.30	2.05	70.35	70.35	0.00	0.00		
		100032		50.24	1.51	51.75	51.75	0.00	0.00	0.00	
11401		100048		93.09	2.79	95.88	95.88	0.00	0.00	0.00	
11401				45.38	1.36	46.74	46.74	0.00	0.06	0.00	5
11401					1.88	64.70	64.70	0.00	0.00	0.00	5
11401	7 02/01/2016			62.82	1.71	58.58	60.00	1.42	0.00	0.00	5
11401	8 02/01/2016	100018		56.87	1.71	30.30					

SALES	
ITEMS	

NON TAX ITEMS TAXABLE 909.33 0.00

NET SALES 909.33

129.47

RECAPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 977.39

314.35

TTL DISC 68.06

PAYMENT DETAIL

CASH PMTS

CHECKS CRDT CARDS

0.00

DBT CARDS GIFT CARDS 492.79

TTL PAID IN **EBT CARDS** 0.00 0.00

0.00

0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

TENDERS

TTL TEND 942.96

TTL CHANGE 6.35

TTL CASH BACK TTL NET TEND 0.00

936.61

TOTAL TICKETS

AVERAGE TICKET

56.83

TAXES

TTL TAX # 1 27.280

REDEMPTION VALUE COLLECTED

TTL TAX # 2 0.000

0.00

TTL TAX # 3 0.000

TOTAL TAXES 27 28

GENERAL LEDGER BALANCE

16

TTL DEBITS

942.96 942.96

COSTS AND PROFITS

TTL ITEMS

909.33

TTL CREDITS

0.00

BALANCE



X REGISTER ALL TERMINALS

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על	<u>/_</u>	FAL	SE PASS					2,26,2016	5:08:18 PM	PAGE# 1	
		AK	99583	907	-548-2900			2/20/20 (3.00.7077		
			CHOT	OTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	5061		1.27	43.78	60.00	16.22	0.00	0.00	5
114070	02/19/2016	100041		42.51		11,57	11.57	0.00	0.00	0.00	5
114071	02/19/2016	100025		11.23	0,34	42.61	43.00	0.39	0.00	0.00	5
114072	02/20/2016	100060		41.37	1,24		14.83	0.00	0.00	0.00	5
114073	02/20/2016	100031		14.40	0.43	14.83	45.00	0.05	0.00	0.00	5
114074	02/20/2016	100019		43.64	1.31	44.95	140.00	1.51	0.00	0.00	5
114075	02/20/2016	100018		134.46	4.03	138.49		0.71	0.00	0,00	5
114076	02/21/2016	100004		125.52	3.77	129,29	130.00		0,00	0.00	5
114077	02/22/2016	100041		40.06	1.20	41.26	45.00	3.74	0.00	0.00	
114078	02/22/2016	100018		125.52	3.77	129.29	130.00	0.71	-	0.00	
114079	02/22/2016	100023		20.25	0.61	20.86	20.86	0.00	0′00	0.00	
114080	02/22/2016	100019		17.58	0.53	18.11	20.00	1,89	0.00		
	02/22/2016	100017		61.81	1.85	63.66	63.66	0.00	0.00	0.00	
114081	02/22/2016	100017		74.16	2,22	76.38	75.38	0.00	0.00	0,00	
114082	02/24/2016	100032		50.24	1,51	51.75	51.75	0.00	0.00	0,00	
114083		100032		30.85	0.93	31.78	31.78	0.00	0.00	0,00	
114084	02/24/2016	100042		94.47	2.83	97.30	97.30	0.00	0.00	0.00	
114085	02/24/2016	100021		166.34	4,99	171,33	171.33	0.00	0.00	0.00	
114086	02/24/2016			45.70	1.37	47.07	60.00	12.93	0,00.	0.00) 5
114087	02/24/2016	100019			0.74	25.30	25,30	0.00	0,00	0.00	0
114088	02/24/2016	100049		24.56		16.11	20.00	3,89	0.00	0.00	0 !
114089	02/24/2016	100030		15.64	0.47	50.28	50.28	0.00	0,00	0,00	0
114090	02/24/2016	100002	!	48.82	1.46		214.51	0.00	0.00	0.00	0
114091	02/25/2016	100025	i	208.26	6,25	214.51	76,63	0.00	0.00	0.0	0
114092	02/26/2016	100030)	74.40	2.23	76,63		0.00	0,00	0,0	0
114093	02/26/2016	100026	š	145.25	4.36	149.61	149.61	0.00	0,00	-11	

ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS**

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PAGE# 2

		AIX 300						CASH BACK	BALANCE	REG
INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	DMENIAGE	
SALES	NON TAX 0.00	ITEMS TAXABLE 3038.39	NET SALES 3038.39				TIPS TTL CC TIPS 0.00			
DISCO	UNTS TTL LIST 3185.00	TTL DISC 146.62								
CAS	ENT DETAIL SH PMTS 1208.37	""Man	CRDT CARDS 1184.86	DBT CARDS 736.31	GIFT	CARDS 0.00	RECAPS			
ŢΤ	L PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PA	TUO OIL				
TAXES	TTL TEND 3372.54	243.00 TTL TAX # 2	TTL TAX	¥3 TOTAL	129.54		TOTAL	TICKETS 39	AVERAGE T	77.91
COST		LUE COLLECTED 0.00			į		GENERAL LED TTL DEBIT TTL CREDIT BALANC	s 33 s 33	CE 172.54 172.54 0.00	

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

		AK	99583 9	07-548-2900			1/8/2016	4:52:52 PM	PAGE# 1	
10.11.7.2.	BASS	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DAYE 12/28/2015	100060	75.04	2.25	77.29	100:00	22.71	0.00	0.00	5
113904 113905	12/28/2015	100017	142.37	4.27	146,64	147.00	0.36	0.00	0.00	5
113906	12/28/2015	100019	63.44	1.90	65.34	65.34	0,00	0.00	0.00	5
113907	12/28/2015	100049	7.98	0,24	8,22	9.00	0.78	0.00	0.00	5
113908	12/30/2015	100030	68.30	2.05	70.35	100.00	29.65	0.00	0.00	5
113909	12/30/2015	100021	71.21	2.14	73.35	73.35	0.00	0.00	00.0	5
113910	12/30/2015	100024	18.70	0.56	19.26	20.01	0.75	0.00	0.00	5
113911	12/30/2015	100048	103.44	3.10	106.54	106,54	0.00	0.00	0.00	5
113912	12/31/2015	100041	60.27	1.81	62.08	100.00	37.92	0.00	0.00	5
113913	12/31/2015	100041	63.79	1.91	65.70	100.00	34.30	0.00	0.00	5
113914	12/31/2015	100019	94.76	2.84	97,60	100.00	2,40	0.00	0.00	5
113915	12/31/2015	100018	224.90	6.75	231.65	231.65	0.00	0.00	0.00	5
113916	12/31/2015	100048	103.44	3.10	106.54	106.54	0.00	0.00	0.00	5
113917	12/31/2015	100026	172.15	5.16	177.31	177.31	0.00	0.00	0.00	5
113918	12/31/2015	100016	153.05	4.59	157.64	157.64	0.00	0.00	0.00	5
113919	01/02/2016	100019	18.70	0.56	19.26	20.01	0.75	0.00	0.00	5
113920	01/02/2016	100019	35.88	1.08	36.96	40.00	3.04	0.00	0,00	5
113921	01/02/2016	100048	97.23	2.92	100.15	100.15	0.00	.0,00	0.00	5
113922	01/02/2016	100060	68.30	2.05	70.35	100.00	29.65	0.00	0.00	5
113923	01/02/2016	100049	56.86	1.71	58.57	58.57	0.00	0.00	0.00	5
113924	01/04/2016	100019	41.22	1:24	42.46	50.00	7.54	0.00	0.00	5
113925	01/04/2016	100042	30.85	0,93	31.78	40.00	8.22	0.00	9,00	5
113926	01/04/2016	100060	25.14	0.75	25.89	50.00	24,11	0.00	0.00	
113927	01/04/2016	100024	18,70	0.56	19,26	20.01	0.75	00.0	0.00	5
113928	01/04/2016	100024	16.98	0.51	17,49	20.00	2.51	0.00	0,00	
113929	01/04/2016	100018	26.98	0.81	27.79	27.79	0.00	0.00	0.00	
113930	01/06/2016	100060	68.30	2.05	70,35	80.00	9.65	0.00	0.00	5
113931	01/06/2016	100032	88,41	2.65	91.06	91.06	0.00	0.00	0.00	
113932	01/05/2016	100049	66.68	2,00	68.68	68.68	0.00	0.00	0.00	
113933	01/06/2016	100018	107.57	3.23	110.80	110.80	0.00	0.00	0,00	
113934	01/06/2016	100018	45.58	1.37	46.95	60.00	13.05	00,0	0.00	
113935	01/06/2016	100048	81.52	2.45	83.97	83.97	0.00	0.00	0.00	
113936	01/08/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	
113937	01/08/2016	100049	23.86	0.72	24.58	24.58	0.00	0.00	0.00	
113938	01/08/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	
113939	01/08/2016	100018	143,12	4.29	147.41	150,00	2.59	0.00	0.00	
113940	01/08/2016	100032	25.12	0.75	25.87	25.87	0.00	0.00	0.00	
113941	01/08/2016	100019	65.76	1,97	67.73	80.00	12.27	0.00	0.00	
113942	01/08/2016	100026	364.60	10,94	375,54	375.54	0.00	0.00	0.00	5

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ساك	_	FALSE AK 99		7-548-2900			3/5/2016	3:04:19 PM	PAGE# 1	
		CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	100021	92.83	2,78	95.61	95.61	0.00	0.00	0,00	5
114109	03/02/2016 03/02/2016	CASH	71.76	2.15	73.91	73,91	0.00	0.00	0.00	5
114110	03/02/2016	100026	44.69	1.34	46.03	46.03	0.00	0.00	0.00	5
114111	03/04/2016	100025	69.66	2.09	71,75	72.00	0.25	0.00	0.00	5
114112	03/04/2016	CASH	25.24	0.76	26.00	40.00	14.00	0.00	0.00	5
114113	03/04/2016	100049	19.80	0.59	20.39	21.00	0.61	0,00	0.00	5
114114	03/04/2016	100043	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
114115	03/04/2016	100032	112.42	3.37	115.79	115.79	0.00	0.00	0.00	5
114116	03/04/2016	100042	65.47	1.96	67.43	67.43	0.00	0,00	0.00	5
114117	03/05/2016	100042	11.64	0.35	11:99	15,00	3.01	0.00	0.00	5
CAS	0.00 JNTS TTL LIST 632.27 NT DETAIL 6H PMTS 130.13 PAID IN 0.00	TTL DISC 68.52 CHECKS 0.00 EBT CARDS 0.00		DBT CARDS 241.45 TTL ON ACCT 0.00	>	CARDS R 0.00 AID OUT 0.00	0.0 ECAPS	0		
TAXES	TŢL TEND 598,52	TTL CHANG 17.8 TTL TAX # 0.06	7 2 TTL TAX	0.00	580.65		TOTAL	TICKETS 10	AVERAGE T	ICKET 56.37
совтя	MPTION VALU S AND PROFIT TL ITEMS 563.74	E COLLECTEI 0.00 'S				G	SENERAL LES TTL DEBIT TTL CREDIT BALANC	S 59	E 8.52 8.52 0.00	

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

- 02	<u>/</u>	FAL	SE PASS						Did	PAGE# 1	
	-	AK	99583	9	07-548-2900			2/29/201	6 4:51:40 PM	PAGE #)	
15 55 4 .22	DATE	CUST	SUB	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV # 114094	02/27/2016	100041	502	18.04	0.54	18.58	20.00	1.42	0.00	0.00	5
114094	02/27/2016	100021		30.58	0.92	31.50	31.50	00,00	0.00	0.00	5
114096	02/27/2016	100018		134.46	4.03	138.49	138.49	0.00	0,00	0.00	
114097	02/27/2016	100025		3.72	0.11	3.83	5.00	1.17	0.00	0.00	5
114098	02/29/2016	100019		45.70	1.37	47.07	50.00	2.93	0.00	0.00	
114099	02/29/2016	100026	-	26.89	0.81	27.70	27.70	0.00	0.00	0.00	
114100	02/29/2016	100026		29.88	0.90	30,78	30.78	0.00	0.00	0.00	
114101	02/29/2016	100026		23.28	0.70	23.98	23.98	0,00	0.00	0.00	
114102	02/29/2016	100032		100.48	3,01	103.49	103,49	0.00	0.00	0.00	
114103	02/29/2016	CASH		37.82	1.13	38.95	40.00	1.05	0.00	0.00	
114104	02/29/2016	CASH		39.86	1.20	41.06	41.06	0.00	0.00	0.00	
114105	02/29/2016	CASH		4.20	0.13	4.33	5.00	0.67	0,00	0.00	
114106	02/29/2016	CASH		8.72	0,26	8.98	9.00	0.02	0.00	0.00	
114107	02/29/2016	CASH		3.88	0.12	4.00	4,00	0.00	0.00	0.00	
114108	02/29/2016	100026		59.18	1.78	60.96	60,96	0.00	0.00	0.00	

CKET 37.78



AK 99583 907-548-2900

X REGISTER ALL TERMINALS

6/7/2016 3:56 01 PM

PAGE# 1

INV# 114119 114120	DATE 03/06/2016 03/06/2016	CUST CASH CASH	SUBTOTAL 205.87 62.17	TAX 6.18 1.87	TOTAL 212.05 64.04	AMT PAID 220.00 100.00	CHANGE 7,95 35,96	CASH BACK 0.00 0.00	BALANCE 0.00 0.00	REG 5 5
SALES	NON TAX 1' 0.00	TEMS TAXABLE 268.05	NET SALES 268.05			TI	PS TTL CC TIP 0.0			•
DISCOU	NTS TTL LIST	TTL DISC								

PAYMENT DETAIL

282.76

RECAPS CHECKS CRDT CARDS DBT CARDS GIFT CARDS CASH PMTS 0.00 276.09 0.00 0.00

WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN EBT CARDS 0.00 0.00 0.00 0.00

TENDERS

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

14.72

0.00 276.09 320.00 43.91

TOTAL TICKETS AVERAGE TICKET TAXES 134.02 TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES

0.000 0.000 8.04

8.041

REDEMPTION VALUE COLLECTED

GENERAL LEDGER BALANCE TTL DEBITS 320.00 COSTS AND PROFITS

320.00 TTL CREDITS TTL ITEMS BALANCE 0.00 268.05



AK 99583 907-548-2900

X REGISTER **ALL TERMINALS**

6/10/2016 4 14 33 PM PAGE # 2

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAIL	CHANGE	CASH BACK	BALANCE	REG
SALES							7100			
ITEMS	NON TAX	ITEMS TAXABLE	NET SALES				TIPS			
	0.00	1917.81	1917.81				TTL CC TIPS			
DISCO	UNTS						0.00			
	TTL LIST	TTL DISC								
	2651.83	734.03								
1	ENT DETAIL SH PMTS 416.17	CHECKS 0.00	CRDT CARDS 786.17	DBT CARE		CARDS 0.00	RECAPS			
TT	L PAID IN	EBT CARDS	WIC CARDS	TL ON ACC	TTL PA	ID OUT				
1 11	0.00	0.00	0.00	0.0		0.00				
	0.00	0.00	0.00	•						
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH BAC	K TTL NE	ET TEND					
	2202.64	227.30	0.	00	1975.34					
							TOTAL T	ICKETS	AVERAGE T	
TAXES					TAVEO			25		76.71
1	TL TAX # 1	TTL TAX # 2		0720000	L TAXES					
	57.534	0.000	0.000)	57.53					
REDE	MPTION VAL	UE COLLECTED								
		0.00					GENERAL LEDO	SER BALANC	E	
COSTS	S AND PROF	TS					TTL DEBITS	220	2.64	
	TL ITEMS						TTL CREDITS	220	2.64	
	1917.81						BALANCE		0.00	



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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

		; /~t.	OF I UDD							
	_	AK	99583	907-548-2900			6/10/201	6 4:14:33 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114121	06/07/2016	100026	146.35	4.39	150.74	150.74	0.00	00,0	0.00	5
114122	06/07/2016	100042	35.86	1.08	36.94	36.94	0.00	0.00	0,00	5
114123	06/07/2016	100042	53.78	1,61	55,39	55.39	0.00	0.00	0.00	5
114124	06/07/2016	100026	243:28		250.58	250.58	0.00	0.00	00.0	ŧ
114125	06/07/2016	100019	35.88		36,96	40.00	3.04	0:00	0,00	
114125	06/07/2016	100030	52.41		53,98	53.98	0.00	0.00	0.00	
114127	06/07/2016	100032	90.43		93.14	93.14	0.00	0.00	0.00	
114128	06/07/2016	100030	65.91		67.89	100.00	32.11	0:00	0.00	
114129	06/07/2016	100019	53.78		55.39	60,00	4,61	0.00	0.00	:
114130	06/07/2016	100030	32.25		33.22	33.22	0.00	0.00	0.00	:
114131	06/07/2016	100030	58.72		60.48	60.48	0.00	0.00	0.00	
	06/07/2016	100018	198.26		204.21	204.21	0.00	0.00	0.00	
114132	06/07/2016	100010	15,81		16.28	100.00	83.72	0.00	0.00	
114133	06/07/2016	100030	35.06		36,11	36.11	0.00	0.00	0,00	
114134	06/07/2016	CASH	87.62		90,25	90.25	0.00	0.00	0.00	
114136	06/07/2016	100030	116.70		120.20	120.20	0.00	0.00	0.00	
114137	06/08/2016	CASH	17.93		18,47	20.00	1:53	0,00	0.00	
114138	06/08/2016	CASH	71.71		73.86	73.86	0.00	0.00	0.00	
114139	06/08/2016	100030	32.76		33.74	44.00	10.26	0.00	0.00	
	06/08/2016	100030	234.87		241.92	241.92	0.00	0.00	0.00	
114140 114141	06/09/2016	CASH	146.12		150.50	161,00	10.50	00,0	0.00	,
	06/09/2016	100041	17.93		18.47	18,47	0.00	0.00	0.00	ľ
114142		CASH	17.93		18.47	100.00	81,53	0.00	0:00)
114143	06/09/2016	100042	17.93		18.47	18.47	0.00	0.00	0.00	ı
114144	06/09/2016		38.5		39,68	39.68	0,00	0.00	0.00	ì
114145	06/09/2016	100025	38,34	1,.10	55.00		-,			

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هداوند	_	AK 99		7-548-2900)		6/11/2010	6 2:02:52 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114146	06/10/2016	100019	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114147	06/10/2016	100023	6.00	0.18	6,18	10.00	3.82	0.00	0.00	5
114148	06/10/2016	100048	709.20	21,28	730.48	800,00	69.52	0.00	0.00	5
114149	06/10/2016	100026	344.31	10.33	354.64	354.64	0.00	0.00	0.00	5
114150	06/10/2016	100018	36,91	1.11	38.02	40.00	1.98	0.00	0.00	5
114151	06/10/2016	CASH	20.66	0.62	21.28	21.28	0:00	0.00	0.00	5
PAYMEI CAS	TTL LIST 1377.54 NT DETAIL H PMTS 794.23	TTL DISC 241.48 CHECKS 0.00 EBT CARDS	CRDT CARDS 21.28 WIC CARDS	DET CARE 354,	64	CARDS RI 0.00 AID OUT	ECAPS			
TENDER	0.00 RS FTL TEND	0:00	0.00		00 ET TEND	0.00				
	1245.92	75.7		0:00	1170,15					
TAXES	1240.52	****	•		.,,,,,,,,,		TOTAL	TICKETS 6	AVERAGE T	ICKET 189.34
			. TT: TAV 4	TOTAL	L TAXES			0		102.34
	L TAX # 1	TTL TAX #	2 TTL TAX #	O IOIM	C 17//CO					

0.00

COSTS AND PROFITS TTL ITEMS 1136.07

GENERAL LEDGER BALANCE

TTL DEBITS 1245.92 TTL CREDITS 1245.92

BALANCE

0.00

MAR 2 5 2018

1	0	ISANOTS P.O. BOX	KI LIQUORS 1113			q			REGIST RMINA	
	<u></u>	FALSE PA	ASS							
		AK 9958	B3 907-5	48-2900			6/11/201	6 3:05.41 PM	PAGE # 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	
114152	06/11/2016	100019	54.86	1.65	56.51	60.00	3.49	0.00	0.00	5
114153	06/11/2016	CASH	67.78	2.03	69.81	80.00	10.19	0.00	0.00	5
114154	06/11/2016	CASH	268.92	8.07	276.99	276.99	0.00	0.00	0.00	5
114155	06/11/2016	CASH	36.08	1,08	37.16	37.16	0.00	0.00	0.00	5
114156	06/11/2016	CASH	18.98	0.57	19.55	19,55	0.00	0.00	0.00	5
SALES										
•	NON TAX IT	EMS TAXABLE	NET SALES			TI	PS			
	0.00	446.62	446,62				TTL CC TIP	S		
							0.0	0		
DISCOU										
	TTL LIST	TTL DISC								
	484.04	37.42								
PAYME	NT DETAIL									
CAS	H PMTS	CHECKS (CRDT CARDS 🐪 🔞	DBT CARDS	GIFT	CARDS R	ECAPS			
	126.32 🗸	0.00	19.55	314.15	, É	0.00				
TTI	PAID IN	EBT CARDS	WIC CARDS TI	L ON ACCT	TTL PA	AID OUT				
,,,	0.00	0.00	0,00	0.00		0.00				
TENDER	96									
	TTL TEND	TTL CHANGE	TTL CASH BACK	K TTL NET	TEND					
	473.70	13.68	0.0		60.02					
	473.70	13.00	4.0				TOTAL	TICKETS	AVERAGE T	ICKET
TAXES								5		89.32
77	'L TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL T						
	13.399	0.000	0.000		13.40					
REDEM	PTION VALUE	E COLLECTED								
		0.00				G	ENERAL LED	GER BALANC	E	
	AND DOOR!T	5					TTL DEBIT		_ 73.70	
1	AND PROFIT	3 .					TTL CREDIT	_	73.70	
TT	LITEMS							- ''		

446.62

0.00

BALANCE

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X REGISTER **ALL TERMINALS**

FAL	SE PASS
ΑK	99583

907-548-2900

6/13/2016 5:18:02 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH, BACK	BALANCE	REG
114157	06/13/2016	CASH	88,41	2.65	91.06	.91.06	0.00	0.00	0.00	5
114158	06/13/2016	CASH	113.99	3.42	117.41	117.41	0.00	0.00	0.00	5
114159	06/13/2016	CASH	251.04	7.53	258.57	258.57	0.00	0.00	0.00	5
114160	06/13/2016	CASH	31.68	0.95	32,63	32.63	0.00	0.00	0.00	.5
114161	06/13/2016	CASH	50.22	1:51	51.73	51.73	0.00	0.00 /	0.00	5

1							* t= , ₄ ,,	*\
I	SALES							
-	ITEMS NON TAX	ITEMS TAXABLE	NET SALE	S			TIPS	
-	0,00	535.34	535.3	14			TTL CC TIPS	
							0.00	
	DISCOUNTS							
	TTL LIST	TTL DISC						
	694.86	159,52						
	PAYMENT DETAIL							
	2.08	CHECKE	COULCYBUS	DE	T CARDS	GIFT CARDS	RECAPS	
	CASH PMTS		CRDT CARDS	DE	•		NEOM O	
	51.73	0.00	375.98		123.69	0,00		
į	TTL PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL PAID OUT		
	0.00	0.00	0.00		0.00	0.00		
	TENDERS							
	TTL TEND	TTL CHANGE	TTL CASH B	ACK	TTL NET	TEND		
	551,40	0.00		0.00	5	51,40		
							TOTAL TICKETS	AVERAGE TICKET
	TAXES		'n -				5	107.07
	TTL TAX #1	TTL TAX # 2	TTL TAX	# 3	TOTAL TA	XES		
	16,060	0.000	0.0	000		16.06		
	DEDEMOTION VAL	HE COLLECTED						

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE TTL DEBITS 551,40

COSTS AND PROFITS TTL ITEMS 535:34

TTL CREDITS
BALANCE

551,40 0.00

1	p	ISANOT P.O. BO FALSE I		S					X F	REGIST RMINA	
ساك	<u>/</u>	AK 99		07-548-	2900			6/14/201	6 5:24:50 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	<u> </u>	TOTAL	AMT PA	ID CHANGE	CASH BACK	BALANCE	REG
114162	06/14/2016	CASH	17.93	0,54		18.47	18.	50 0.03	00,0	0.00	5
114163	06/14/2016	CASH	113,34	3.40		116.74	116.	74 0.00	0.00	0.00	5
114164	06/14/2016	CASH	53.81	1.6	1	55.42	55.	42 0,00	0.00	0.00	5
114165	06/14/2016	CASH	24.83	0.7	4	25,57	40.	.00 14.43	0.00	0.00	5.
114166	06/14/2016	CASH	72.58	2.18	8	74.76	100	.00 25,24	0,00	0.00	5
114167	05/14/2016	CASH	17.18	0.5	2	17.70	17.	.70 0.00	0.00	0.00	5
114168	06/14/2016	CASH	148.18	4,4	5	152.63	152	.63 0,00	00,0	0.00	5
SALES	NON TAX 1	TEMS TAXABLE						TIPS TTL CC TIP 0.0			
DISCOL	INTS										
	TTL LIST 594.15	TTL DISC 146.30									
PAYME	NT DETAIL										
CAS	H PMTS	CHECKS	CRDT CARDS	DBT	CARDS	GIFT	CARDS	RECAPS			
	118.80	0.00	324.79		17.70		0.00				
771	PAID IN	EBT CARDS	WIC CARDS	TTI OI	N ACCT	TTL PA	ID OUT				
'''	0.00	0.00	0.00	,,_ 0.	0.00		0.00				
~=											
TENDE	TTL TEND	TTL CHANGE	TTL CASH	BACK T	TL NET	TEND					
	500.99	39.70		0.00		61.29					
	500.33	33.70	•	4.00	•			TOTAL	TICKETS	AVERAGE T	ICKET
TAXES									7		63.98
T1	TL TAX # 1	TTL TAX #1	_		FOTAL T	13.44					
	13,436	0.00	, 0	.000		10.44					
REDEM	IPTION VALU	E COLLECTED									
		0.00						GENERAL LEI	GER BALANC	E	
COSTS	AND DOCET	re						TTL DEBIT		0.99	
1 00313	AND PROFIT	10						TTI COCOI		n 00	

TTL ITEMS

447.85

500.99

0.00

TTL CREDITS

BALANCE



FALSE PASS

AK 99583 907-548-2900



6/15/2016 5:21:28 PM PAGE # 1

INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114169	06/15/2016	CASH	15.91	0.48	16.39	20.00	3.61	0:00	0.00	5
114170	06/15/2016	CASH	70,80	2.12	72,92	72.92	0.00	0.00	0.00	5

TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES TTL CC TIPS 86.71 86,71 0.00 0.00 DISCOUNTS TTL LIST TTL DISC 119.30 32,59 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 72.92 0.00 0.00 16.39 WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN EBT CARDS 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 92.92 3.61 0.00 89.31 TOTAL TICKETS AVERAGE TICKET TAXES 43.35 2 TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES 2,60 0.000 2.601 0.000 REDEMPTION VALUE COLLECTED 0.00 GENERAL LEDGER BALANCE TTL DEBITS 92.92 COSTS AND PROFITS

TTL ITEMS

86.71

92.92 TTL CREDITS 0.00 BALANCE

MAR 6 5 2018

1	<u></u>	ISANOT P.O. BO FALSE F		6				X R ALL TE	REGIST RMINA	
		AK 99	583 9	07-548-2900			6/16/2010	6 5:24:19 PM	PAGE # 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114171	06/16/2016	CASH	20.60	0.62	21.22	25.00	3.78	0.00	0.00	5
114172	06/16/2016	CASH	30.90	0.93	31.83	32.00	0.17	0.00	0.00	5
114173	06/16/2016	CASH	46.51	1.40	47.91	50.91	3.00	0.00	0.00	5
114174	06/16/2016	CASH	30.30	0.91	31.21	50,00	18,79	00.0	0.00	5
114175	06/16/2016	CASH	53.50	1.60	55.11	55.11	0.00	00.00	0.00	5
114176	06/16/2016	CASH	24.98	0.75	25.73	25,73	0.00	0.00	0.00	5
DISCOL	0.00	TEMS TAXABLE 206.81 TTL DISC 49.71 CHECKS		DBT CARDS	GIFT CA	ARDS R	PS TTL CC TIPS 0.00			
	132.17	0.00	80,84	0.00		0.00				
TTL	PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0,00	TTL ON ACCT 0.00	TTL PAID	OUT 0.00				
TENDE	RS TTL TEND 238:75	TTL CHANGE 25.74			TEND 213.01			T.O. CTO	AVEDACE T	ICVET
TAXES							TOTAL	TICKETS	AVERAGE TI	34.47
	TL TAX # 1 6.204	TTL TAX # 2 0.000		#3 TOTAL T	AXES .6:20			6		34,41
REDEN	IPTION VALU	E COLLECTED								

0.00

COSTS AND PROFITS
TTL ITEMS
206.81

MAR 2 6 2018

GENERAL LEDGER BALANCE

 TTL DEBITS
 238.75

 TTL CREDITS
 238.75

 BALANCE
 0.00

1	p	ISANOT P.O. BO FALSE I		5.				X R ALL TE	EGIST RMINA	
لارز	_	AK 99	•	07-548-2900			6/17/201	5 5:08:22 PM	PAGE# 1	
INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114177	06/17/2016	CASH.	93.96	2.82	96.78	100.00	3,22	0.00	0.00	5
114178	06/17/2016	CASH	24.05	0.72	24.77	24.77	0.00	0,00	0.00	5
114179	06/17/2016	100030	131.84	3,96	135.80	200.00	64.20	0.00	0.00	. 5
114180	06/17/2016	100030	10.68	0.32	11.00	11.00	0.00	0,00	0.00	5
114181	06/17/2016	100042	8.64	0.26	8.90	50.00	41_10	0.00	0.00	5
114182	06/17/2016	100026	17.08	0.51	17.59	17.59	0.00	0.00	0.00	5
114183	06/17/2016	CASH	12.96	0.39	13.35	13.35	0.00	0.00	0.00	5
114184	06/17/2016	CASH	107.64	3.23	110.87	110.87	0.00	0.00	0.00	5
114185	06/17/2016	CASH	0.90	0.03	0.93	1,00	0.07	0.00	0.00	5
SALES ITEMS DISCOU	0.00	TEMS TAXABLE 407.76				Т	IPS TTL CC TIP: 0.0			
	TTL LIST 463.46	TTL DISC 55.71								
	IT DETAIL	CHECKS	CRDT CARDS	DBT CARDS	GIFT CA	ARDS R	RECAPS			
	242.41	0.00	66.71	110.87		0.00				
TTL	PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID	0.00 0.00				
TENDER	STL TEND 528.58	TTL CHANGE			TEND 19.99					

REDEMPTION VALUE COLLECTED

0.00

0.000

TTL TAX # 2

TTL TAX # 3

0.000

TOTAL TAXES

12.23

COSTS AND PROFITS TTL ITEMS

TTL TAX #1

12.233

TAXES

407.76

GENERAL LEDGER BALANCE

TOTAL TICKETS

TTL DEBITS TTL CREDITS BALANCE

528.58 528.58

0.00

AVERAGE TICKET

45.31

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

907-548-2900

X REGISTER **ALL TERMINALS**

		AK	99583	907-548-29	900		6/18/201	6 3:14:22 PM	PAGE # 1	
INV#	DATE	CUST	SUBTOTA	AL TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114186	06/18/2016	CASH	92.	70 2.78	95.48	95.48	0.00	0.00	0.00	5
114187	06/18/2016	CASH	229.	72 6.89	236.61	236.61	0.00	0.00	0.00	5
114188	06/18/2016	CASH	69.	84 2.10	71.94	72.00	0.06	0.00	0.00	5
114189	06/18/2016	CASH	105.	72 3.17	108.89	108.89	0.00	0.00	0.00	5
114190	06/18/2016	CASH	64.	10 1.92	66.02	100.00	33.98	0.00	0.00	5
114191	06/18/2016	CASH	1.	76 0.05	1.81	101.81	0.00	100.00	0.00	5

I	114191 06/16/20	16 CASH	1.70	0.05	1.01	01.01	.00 100.	0.0	
	SALES								
-	ITEMS NON TAX	ITEMS TAXABLE	NET SALES			TIPS			
	0.00	563.83	563.83			TTL CC	TIPS		
							0.00		
-	DISCOUNTS								
	TTL LIST	TTL DISC							
İ	748.98	185.14							
1	PAYMENT DETAIL								
		15	CDDT CADDS	DETCARDS	GIFT CARDS	RECAPS			
	CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS					
	137.96	0.00	440.98	101.81	0.00				
	TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT				
	0.00	0.00	0.00	0.00	0.00				
	TENDERS								
	TTL TEND	TTL CHANGE	TTL CASH BA	CK TTL NET	TEND				
	714.79	34.04	100	.00 6	80.75				
						TO	TAL TICKETS	AVERAGE	TICKET
	TAXES						6		93.97
	TTL TAX # 1	TTL TAX # 2	2 TTL TAX #						
	16.915	0.000	0.00	00	16.92				
	REDEMPTION VAI	LIE COLLECTED							
I	KEDEWIP HON VAI								
ı		0.00				CENEDAL	LEDGED BALAN	NCE	

COSTS AND PROFITS TTL ITEMS

563.83

GENERAL LEDGER BALANCE

TTL DEBITS

714.79

TTL CREDITS

714.79

BALANCE

0.00

* Deposit is 37.96 / took \$100. - for Peters depit.



ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS**

6/20/2016 2:13:32 PM PAGE # 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAIC	CHANGE	CASH BACK	BALANCE	REG
114192	06/18/201	6 100018	64.08	1,92	66,00	66.00	0,00	0.00	0.00	5
SALES										
ITEMS	NON TAX	ITEMS TAXABLE	NET SALE	S			TIPS			
	0.00	64.08	64.0	8			TTL CC TIPS			
DISCOU	INTS						0,00			
	TTL LIST	TTL DISC								
	106.80	42.72		-						
DAVME	NT DETAIL					*				
	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT (CARDS	RECAPS			
UAG	0.00	0,00	66.00	0.00		0.00				
			·							
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA					
	0.00	0.00	0.00	0.00		0.00				
TENDER	₹\$									
•	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	66.00	0.00		0.00	66.00					
TAXES							TOTAL T		AVERAGE T	
	L TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL T	AXES			1.		64.08
,,	1.922	0.000		000	1.92					
DEDE 14	DEIONINAL	HE COLLECTED								
KEDEM	PHON VAL	UE COLLECTED 0.00								
		0.00					GENERAL LED			
COSTS	AND PROF	ITS					TTL DEBITS		6.00	
TT	LITEMS						TTL CREDITS		6.00	
	64.08						BALANCE	•	0.00	

ISANOTSKI LIQUORS

X REGISTER

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1	α	P.O. BO	X 113					ALL TE	PAINA	IS
	Ľ	FALSE F	PASS					ALL IL	'IZIAHHAY	
		AK 995	83 90	7-548-2900			6/20/201	6 5:44:57 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114193	06/20/2016	CASH	38.96	1.17	40.13	40.13	0.00	0.00	0.00	5
114194	06/20/2016	ÇASH	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
114195	06/20/2016	CASH	53,26	1.60	54.86	55.86	1.00	0.00	0.00	5
114196	06/20/2016	CASH	60,48	1,81	62.29	62.29	0.00	0.00	0.00	5
SALES										
ITEMS	NON TAX	TEMS TAXABLE	NET SALE	S [:]		-	rips			
	0.00	224,46	224.4	6			TTL CC TIP	S		
DISCOL	INTE						0.0	0		
DISCO	TTL LIST	TTL DISC								
	255.42	30.96								
	200.42	30.50								
	NT DETAIL									
CAS	SH PMTS		CRDT CARDS	DBT CARDS			RECAPS			
	94.99	0.00	0.00	136.20		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	ID OUT				
	0.00	0.00	0.00	0,00		0.00				
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	232.19	1.00		0.00	231.19					
TAVES							TOTAL	TICKETS	AVERAGE TI	
TAXES	TL TAX#1	TTL TAX # 2	TTL TAX	#3 TOTAL	TAXES			4		56:11
1	6.734	0.000		900	6.73					
	.0.7 34	0.000	U.A		· · · · ·					
REDEN	IPTION VALU	E COLLECTED								
		0.00					CENEDAL LEC	GER BALANC	=	

COSTS AND PROFITS TTL ITEMS 224.46

GENERAL LEDGER BALANCE 232.19 TTL DEBITS TTL CREDITS 232.19

BALANCE

MAR 2 5 2018

0,00

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COSTS AND PROFITS

TTL ITEMS

434.60

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

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		AK	99583	90	7-548-2900			6/21/201	6 5:09:38 PM	PAGE# 1	
INV#	DATE	CUST	SUB	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114197	06/21/2016	CASH		45.62	1.37	46.99	47.00	0.01	0.00	0.00	5
114198	06/21/2016	CASH		9.02	0.27	9.29	9.29	0.00	0.00	0.00	5
114199	06/21/2016	CASH		17.82	0.53	18.35	18:35	0.00	0.00	0.00	5
114200	06/21/2016	CASH		19.18	0.58	19.76	20.00	0.24	0.00	0,00	5
114201	06/21/2016	CASH		89.56	2.69	92.25	92,25	0.00	0.00	0.00	5
114202	06/21/2016	CASH		49.82	1,49	51.31	100.00	48.69	0.00	0.00	5
114203	06/21/2016	CASH		19.18	0,58	19.76	19.76	0.00	0.00	0.00	5
114204	06/21/2016	CASH		82.86	2.49	85,35	85.35	0.00	0.00	0.00	5
114205	06/21/2016	CASH		14.22	0.43	14.65	20.00	5.35	0.00	00,0	5
114206	06/21/2016	CASH		4.32	0.13	4.45	5.00	0,55	0.00	00,00	5
114207	06/21/2016	CASH		31.61	0.95	32,56	40.00	7,44	0.00	0.00	5
114208	06/21/2016	CASH		30.78	0,92	31.70	31,70	0.00	0.00	0.00	5
114209	06/21/2016	CASH		20.60	0.62	21,22	21.22	0.60	0.00	0.00	5

SALES									
1	ITEMS TAXABLE	NET SALES	1		TIPS				
0,00	434.60	434.60	•		TTL CC TIPS				
01000111170					0.00				
DISCOUNTS									
TTL LIST	TTL DISC								
494.62	60.03								
PAYMENT DETAIL									
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS				
169.72	0.00	50.27	227.65	0,00					
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT					
0.00	0.00	0.00	0.00	0.00					
TENDERS									
TTL TEND	TTL CHANGE	TTL CASH BA	ACK TTL NET	TEND					
509.92	62.28			147,64					
500.52	02.20	·			TOTAL TICKETS	AVERAGE TICKET			
TAXES					13	33.43			
TTL TAX # 1	TTL TAX # 2	TTL TAX #	3 TOTAL T	AXES					
13.038	0.000	0.00	00	13.04					
REDEMPTION VAI	REDEMPTION VALUE COLLECTED								
	0.00				GENERAL LEDGER BALA	NCE			

509.92

509.92

0.00

TTL DEBITS

BALANCE

TTL CREDITS

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FALSE PASS

907-548-2900

X REGISTER **ALL TERMINALS**

6/22/2016 5:15:43 PM PAGE # 1

		AK	99583	907-548-290	0		6/22/201	6 5:15:43 PM	PAGE# 1	
INV#	DATE	cust	SUBTOTAL	L TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114210	06/22/2016	CASH	136.6	2 4.10	140.72	151.00	10.28	0.00	0.00	5
114211	06/22/2016	CASH	40.9	6 1.23	42.19	42.19	0.00	0.00	0.00	5
114212	06/22/2016	CASH	113.2	9 3.40	116,69	116,69	0.00	00.0	0.00	5
114213	06/22/2016	CASH	51.2	0 1.54	52.74	52.74	0.00	0.00	0.00	5

114212 06/22/20	16 CASH	113.29	3.40	116,69	116,69	0.00	0.00	0.00	5
114213 06/22/20	16 CASH	51.20	1.54	52.74	52.74	0.00	0.00	0.00	5
SALES									
ITEMS NON TAX	ITEMS TAXABLE	NET SALE	S		Т	TPS			
0.00	342.08	342.0	18			TTL CC TIPS			
DISCOUNTS						0.00			
TTL LIST	TTL DISC								
431.94	89,87								
PAYMENT DETAIL									
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS		-	RECAPS			
140.72	0.00	211.62	0.00	0,1	00				
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OI	JT				
0.00	0.00	0.00	0.00	0.	00				
TENDERS									
TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
362.62	10.28	•	0.00	352,34					
						TOTAL TICKET	rs	AVERAGE TIC	KET
TAXES			" - TOTAL T				4	٤	85,52
TTL TAX # 1	TTL TAX # 2								
10.262	0.000) O.I	000	10.26					
REDEMPTION VA	LUE COLLECTED								
	0.00				(SENERAL LEDGER B	ALANCE	ŧ	
COSTS AND PRO	EITQ				`	TTL DEBITS		2.62	
TTLITEMS	, 1. w					TTL CREDITS	367	2.62	
: 1 L 1 L L									

342.08

TTL CREDITS

BALANCE

0.00

70	

COSTS AND PROFITS

197.48

TTL ITEMS

ISANOTSKI LIQUORS

X REGISTER

1	7.0	P.O. BO	X 113							
	<u> </u>	FALSE I	PASS					ALL I	ERMINA	(L)
		AK 99	583 90	07-548-2900)		6/23/201	6 5;19:34 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAII	D CHANGE	CASH BACK	BALANCE	REG
114214	06/23/201	6 CASH	79.10	2.37	81.47	81.4	7 0.00	0.00	0.00	5
114215	06/23/201	6 CASH	45.62	1.37	46,99	60,0	0 13.01	0.00	0.00	5
114216	06/23/201	6 CASH	21,28	0.64	21.92	21,9	2 0.00	0.00	0.00	5
114217	06/23/201	6 CASH	19.18	0.58	19.76	19.7	6 0.00	0.00	0.00	5
114218	06/23/201	6 CASH	32.29	0.97	33.26	33.2	6 <u>0.00</u>	0.00	0.00	5
SALES										
ITEMS	NON TAX	ITEMS TAXABLE	NET SALE	S			TIPS			
	0.00	197.48	197.4	8			TTL CC TIP	S		
DISCO	INTS						0.0	0		
0.000	TTL LIST	TTL DISC			,					
	201.06	3,59								
	NT DETAIL									
CAS	SH/PMTS	CHECKS	CRDT CARDS	DBT CARD		CARDS	RECAPS			
	(46.99)	0.00	114.73	41.6	58	0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	TTLP	AID OUT				
	0.00	0.00	0.00	0,0	00	0.00				
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NE	T TEND					
	216.41	13.01		0.00	203.40					
							TOTAL	TICKETS	AVERAGE TI	CKET
TAXES								5		39.50
T	TL TAX # 1	TTL TAX # 2			. TAXES					
	5.924	0.000	0.0	000	5.92					
REDEM	PTION VALU	JE COLLECTED								
		0.00					OENESAL : ==	000 BALAKS	_	
							GENERAL LED	GER BALANCI	E	

TTL DEBITS
TTL CREDITS

216.41 216.41

BALANCE

0.00

X REGISTER

1		P.O. BO FALSE F							ALL TE	RMINA	LS
عكسد فسنبد	_	AK 99		07-548	-2900			6/24/20	16 5:06:36 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TA	X	TOTAL	AMTPA	ID CHANGE	CASH BACK	BALANCE	REG
114219	06/24/2016	100030	19,18	0.	58	19,76	20.	00 0.24	0.00	0.00	5
114220	06/24/2016	100030	26.70	0.	BG	27,50	28.	00 0.50	0.00	0.00	5
114221	06/24/2016	100030	33.00	0.	99	33,99	33.	99 0.00	0.00	0.00	5
114222	06/24/2016	100026	107.57	3,	23	110.80	110.	80 0.00	0.00	0.00	5
114223	06/24/2016	CASH	103,44	3.	10	106.54	105.	54 0.00	0.00	0.00	
114224	06/24/2016	CASH	33.04	0.	99	34.03	34.	.03 0,00	0.00	0.00	į
114225	06/24/2016	CASH	25.79	0.	77	26.56	27.	00 0.44	00.0	0.00	
114226	06/24/2016	CASH	55.00	1,	65	56.65	56.	65 0,00	0.00	0.00	
114227	06/24/2016	CASH	68.74	2.	06	70.80	100.	00 29.20	0.00	0.00	;
114228	06/24/2016	CASH	316.96	9.	51	326,47	326.	.47 0.00	0.00	0.00	5
114229	06/24/2016	CASH	63.83	1.	91	65.74	65.	.74 0.00	0.00	0.00	
114230	06/24/2016	CASH	13.84	0.	42	14.26	54.	26 0,00	40.00	0.00	;
114231	06/24/2016	CASH	17.68	0.	53	18.21	20.	00 1.79	0.00	0.00	:
114232	06/24/2016	CASH	9.38	0,	28	9.66	9.	0.00	0.00	0.00	
114233	06/24/2016	CASH	17.08	Q.	51	17.59	20.	00 2.41	0.00	0.00	5
DISCOU	NTS TTL LIST 933.30	TTL DISC 22.07						0.	00		
	NT DETAIL H PMTS 180.42	CHECKS 0.00	CRDT CARDS 211.10	овт	CARDS 587.04	GIFT	CARDS 0.00	RECAPS			
TTL	PAIDJN	EBT CARDS	WIC CARDS	TTL C	N ACCT	TTLPA	ID OUT				
	0.00	0.00	0.00		0.00		0.00				
TENDEF	25										
	ITL TEND	TTL CHANGE	TTL CASH E	BACK	TTL NET	TEND					
•	1013.14	34.58		40.00		78.56					
	1010.14	,441,00			_			TOTAL	TICKETS	AVERAGE T	CKET
TAXES									15		60,75
TT	L TAX # 1 27.337	TTL TAX # 2 0.000		.000	TOTAL T	4XES 27.34					
REDEM	PTION VALU	IE COLLECTED									
		0.00						CENEDALIE	DGER BALANC	F	
	AND PROFIT LITEMS 911,22	rs						TTL DEBI' TTL CREDI' BALANG	TS 101 TS 101	3.14 3.14 0.00	
	311,22										
					Mark Mark	Marian					

		ISANOTS P.O. BOX	SKI LIQUORS K 113						EGIST	
	[]	FALSE P						ALL TE	RMINA	LS
شد است		AK 995		7-548-2900			6/25/201	6 3:12:13 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114234	06/25/2016	CASH	59,76	1.79	61.55	61,55	0.00	0.00	0.00	5
114235	06/25/2016	CASH	55.00	1,65	56,65	56.65	0.00	0.00	0.00	5
114236	06/25/2016	CASH	13.01	0,39	13.40	13,40	0,00	0.00	0.00	5
114237	06/25/2016	CASH	39.58	1.19	40.77	40.77	0.00	00,0	0.00	5
114238	06/25/2016	CASH	35.18	1.06	36.24	36.24	00.0	0.00	0.00	5
114239	06/25/2016	CASH	31,25	0.94	32.19	40.00	7.81	0.00	0.00	. 5
114240	06/25/2016	CASH	0.94	0.03	0,97	0.97	0.00	0.00	0.00	
114241	06/25/2016	CASH	66.08	1,98	68.06	68.06	0.00	0.00	0.00	ş
DISCOU	0.00	300.81	300.8	•						
5.0000	INTS						0,0	0		
	INTS TTL LIST	TTL DISC					0.0	0		
		TTL DISC 13.47					0.0	0		
PAYME	TTL LIST 314.27 NT-DETAIL	13.47								
PAYME	TTL LIST 314.27	13.47	CRDT CARDS	DBT CARDS	GIFT CA		0.0 ECAPS			
PAYME	TTL LIST 314.27 NT-DETAIL	13.47	CRDT CARDS 131.60	DBT CARDS 104.30		.RDS RI 0.00				
PAYME! CAS	TTL LIST 314.27 NT-DETAIL H PMTS	13.47 CHECKS				0.00				
PAYME! CAS	TTL LIST 314.27 NT-DETAIL H PMTS 73.93	13.47 CHECKS 0.00	131.60	104,30	TTL PAID	0.00				
PAYME! CAS	TTL LIST 314.27 NT-DETAIL H PMTS 73.93 PAID IN 0.00	13.47 CHECKS 0.00 EBT CARDS	131.60 WIC CARDS	104,30	TTL PAID	0.00 OUT				
PAYMEI CAS TTL TENDEI	TTL LIST 314.27 NT-DETAIL H PMTS 73.93 PAID IN 0.00	13.47 CHECKS 0.00 EBT CARDS	131.60 WIC CARDS	104.30 TTL ON ACCT 0.00	TTL PAID	0.00 OUT				
PAYMEI CAS TTL TENDEI	TTL LIST 314.27 NT-DETAIL H PMTS 73.93 PAID IN 0.00	13.47 CHECKS 0.00 EBT CARDS 0.00	131.60 WIC CARDS 0.00 TTL CASH B.	104,30 TTL ON ACCT 0.00 ACK TTL NET	TTL PAID	0.00 OUT	ECAPS	į		
PAYME! CAS TTL TENDE!	TTL LIST 314.27 NT-DETAIL H PMTS 73.93 PAID IN 0.00 RS TTL TEND	13.47 CHECKS 0.00 EBT CARDS 0.00 TTL CHANGE	131.60 WIC CARDS 0.00 TTL CASH B.	104,30 TTL ON ACCT 0.00 ACK TTL NET	TTL PAID	0.00 OUT	ECAPS	TICKETS	AVERAGE T	ICKE*

9.02

0.000

COSTS AND PROFITS

TTL ITEMS

300.81

9.024 REDEMPTION VALUE COLLECTED

0.000

MAR 2 6 2018

GENERAL LEDGER BALANCE

317,64

317.64

0.00

TTL DEBITS

BALANCE

TTL CREDITS

1	1
	/ /
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TTL ITEMS

1198.99

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS

	Ľ	FALSE I	PASS					ALL TE	RMINA	LS
	_	AK 99		07-548-2900			6/27/20	16 5:05:10 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PA	ND CHANGE	CASH BACK	BALANCE	REG
114242	06/27/2016	100030	215.84	6.48	222.32	222.	32 0.00	0.00	0.00	5
114243	06/27/2016	100042	29.88	0.90	30,78	30.	.78. 0.00	0.00	0.00	5
114244	06/27/2016	100030	19,18	0.58	19,76	20.	.00 0.24	0.00	0.00	5
114245	06/27/2016	100030	38.36	1.15	39.51	39,	51 0.00	0.00	0.00	5
114246	06/27/2016	100030	113,93	3.42	117.35	117.	35 0.00	0.00	0.00	5
114247	06/27/2016	100030	28.68	0,86	29.54	29.	.54 0,00	0.00	0.00	5
114248	06/27/2016	100048	545,90	16.38	562.28	600.	.00 37,72	0.00	0.00	5
114249	06/27/2016	100016	27.00	0.81	27.81	27.	81 0.00	0.00	0,00	5
114250	06/27/2016	100019	35.88	1.08	36.96	40.	.00 3.04	0.00	0.00	5
114251	06/27/2016	100026	1.68	0.05	1.73	2.	00 0.27	0.00	0.00	5
114252	06/27/2016	100018	59 16	1.77	60.93	61.	00 0.07	0.00	0.00	5
114253	06/27/2016	100025	40.16	1.20	41.36	42,	00 -0.64	0.00	0.00	5
114254	06/27/2016	100019	20.60	0.62	21.22	22.	00 0.78	0.00	0.00	5
114255	06/27/2016	100030	22.73	0.68	23.41	23.	41 0.00	0.00	0.00	5
SALES										
ITEMS	NON TAX	TEMS TAXABLE	NET SALE	S			TIPS			
	0.00	1198,99	1198,9	99			TTL CC TIP	S		
							0.0	10		,
DISCOU										
	TTL LIST	TTL DISC								
	1265.46	66.48								
PAYMEN	NT DETAIL									
CAS	HPMTS.	CHECKS	CRDT CARDS	DBT CARDS	GIFT (CARDS	RECAPS			
s	744.24	0.00	175.94	314.78		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	D OUT				
	0.00	0.00	0.00	0.00		0.00				
TENDER	8S									
	TL TEND	TTL CHANGE	TTL CASH E	BACK TTL NET	TEND					
•	1277.72	42.76	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34.96					
		72,10		0.00			TOTAL	TICKETS	AVERAGE TI	CKET
TAXES								14		85,64
77	L TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL T	AXES			, ,		50.0,
	35.969	0.000	0.0	000	35.97					
REDEM	PTION VALU	E COLLECTED								
		0.00								ł
								GER BALANCE]
COSTS	AND PROFIT	S					TTL DEBIT	S 127	7.72	

MAR 2 6 2018

1277.72

0.00

TTL CREDITS

BALANCE

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III

X REGISTER

1	P	P.O. BO FALSE F								ALL T	ERMINA	LS
عدر مند	-	AK 99		07-548	3-2900				6/28/201	6 5:06:13 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	т	AX	TOTAL	AMT P	AID	CHANGE	CASH BAC	K BALANCE	REG
114256	06/28/2016	CASH	17.68	0	.53	18.21	2	0.00	1,79	0.0	0.00	5
114257	05/28/2016	CASH	30.26	0	.91	31.17	3	1.17	0.00	0.0	0.00	5
114258	06/28/2016	CASH	30.72	0	,92	31.64	3	1.75	0.11	0.0	00.0	5
114259	06/28/2016	CASH	18.98	0	.57	19.55	2	0.00	0.45	0,0	00.0	5
SALES				<u> </u>	`							
ITEMS	NON TAX I	TEMS TAXABLE	NET SALE	S				TI	PS			
	0.00	97,64	97.6	64					TTL CC TIPS			
DISCOU	NTS								0.0)		
	TTL LIST	TTL DISC										
	99.60	1.96										
	IT DETAIL					015		-	-0.400			
CAS	H PMTS	CHECKS	CRDT CARDS	DB	T CARDS	Gir	CARDS 0.00	K	CAPS			
	69.40/	0.00	0.00		31.17		0.00					
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTLF	AID OUT					
	0.00	0.00	0.00		0.00		0.00					
TENDER	RS											
1	TL TEND	TTL CHANGE	TTL CASH E	BACK:	TTL NET	TEND						
•	102.92	2.35	•	0.00	1	00.57						
									TOTAL	TICKETS	AVERAGE TI	CKET
TAXES	i - 13222	TT: 717 40		4.5	TOTAL T	AVEC				4		24.41
77	L TAX # 1	TTL TAX # 2			TOTAL T	4.ES 2.93						
	2.929	0.000	0.	.000		2.93						
PEDEMI	PTION VALU	E COLLECTED										

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS 97.64

GENERAL LEDGER BALANCE

 TTL DEBITS
 102.92

 TTL CREDITS
 102.92

 BALANCE
 0.00

_	
17 1	7
	,
94	

876.96

ISANOTSKI LIQUORS

X REGISTER

		20.20	V 446					A L	COOL	F-1.
1	1	P.O. BO						ALL TE	RMINA	LS
שע	_	FALSE F						· ·		•
		AK: 996	583 90	7-548-2900			6/29/2011	5 5 03:31 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PA	D CHANGE	CASH BACK	BALANCE	REG
114260	06/29/2016	CASH	38.36	1,15	39.51	39,	51 0.00	0.00	0.00	5
114261	06/29/2016	100048	71,76	2.15	73.91	100.0	00 26.09	0.00	0.00	5
114262	06/29/2016	100018	132.88	3.99	136.87	140.0	00 3.13-	0.00	0.00	5
114263	06/29/2016	CASH	29.88	0.90	30.78	30,3	78 0.00	0.00	0.00	5
114264	06/29/2016	CASH	95,64	2.87	98.51	100.6	00 1.49	0.00	0.00	5
114265	06/29/2016	100030	68.96	2.07	71.03	71.	0.00	0.00	0.00	5
114266	06/29/2016	100030	38.68	1.16	39.84	39.	84 0.00	0.00	0.00	5
114267	06/29/2016	CASH	71.76	2.15	73,91	73.5	91 0.00	0,00	00,0	5
114268	06/29/2016	100048	19.52	0.59	20.11	20,	11 0.00	0.00	0.00	5
114269	06/29/2016	100030	72,80	2:18	74.98	74.9	98 0.00	0.00	0.00	5
114270	06/29/2016	100030	38.68	1,16	39.84	50.0	00 10.16	0.00	0.00	5
114271	06/29/2016	100019	77.54	2.33	79.87	100.0	00 20.13	0.00	0.00	5
114272	06/29/2016	CASH	63.31	1,90	65.21	81.6	00 15,79	0.00	0.00	5
114273	06/29/2016	CASH	57.18	1.72	58.90	58.	90 0.00	0,00	0.00	5
ITEMS	0:00	TEMS TAXABLE 876.96					TIPS TTL CC TIPS			
DISCOU	NTS						0.0)		
	TTL LIST	TTL DISC								
	915,43	38.48								
	NT DETAIL	01170140	000T 04000	DDTCADDE	CIET	CABBS	RECAPS			
CAS	H-PMTS	CHECKS	CRDT CARDS	DBT CARDS 185.52	Giri	CARDS 0.00	RECAPS			
-despera	514.32	0.00	203.43	105,52		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	ID OUT				
	0.00	0.00	0.00	0.00		0.00				
TENDER	20									
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	980.06	76.79			03.27					
	000,00						TOTAL	TICKETS	AVERAGE T	ICKET
TAXES								14		62,64
TT	L TAX # 1	TTL TAX # 2								
	26.309	0.000	0.0	000	26.31					
REDEM	PTION VALU	E COLLECTED								
		0.00					CENERALLER	CED BALANCI	E	
							GENERAL LED		≖ 0.06	
	AND PROFIT	18					TTL CREDIT		0.06	
TT	LITEMS						BALANC	4	0.00	
	876 96						BALANC	-	V.00	



FALSE PASS AK 99583

907-548-2900



7/2/2016 1:58 25 PM

PAGE# 2

		AIN 99	000				CHANGE	CASH BAC	K BALANCE	REG
INV	# DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASITOAC		
SAL	LES EMS NON TAX	(ITEMS TAXABLE) 2148.33				,	TIPS TTL CC TIPS 0.00			
DIS	COUNTS TTL LIST 2651.33									
PA	YMENT DETA CASH PMTS 450.44	CHECKS 0.00	CRDT CARDS 739.38	DBT CARDS	6	0.00	RECAPS			
	TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACC		0.00				
TE	NDERS TTL TEN 2424.2			ACK TTL NE	T TEND 2322.78		TOTAL	TICKETS	AVERAGE 1	
TA	XXES TTL TAX # 64.45	Service Van		A Designation	TAXES 64.45			28		76.73
RI	EDEMPTION V	ALUE COLLECTED					GENERAL LED		NCE 2424.27	
C	OSTS AND PR TTL ITEMS 2148.33	3	L	1 50 .4	4		TTL DEBIT TTL CREDIT BALANC	s	2424.27 2424.27 0.00	
				110,0 340. L	1 4	leposi	+			

07/01/2016

07/01/2016

CASH

114300

114301

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

7/2/2016 1:58:25 PM PAGE# 1 AK 99583 907-548-2900 BALANCE REG CASH BACK CHANGE TOTAL AMT PAID SUBTOTAL TAX CUST DATE INV# 0.00 5 0.24 19.76 20.00 0.58 19,18 100030 06/30/2016 114274 0.00 0.00 5 70.84 0.00 70,84 68.7B 2.06 100030 114275 06/30/2016 5 0.00 0.00 0.24 20.00 19.18 0.58 19.76 100030 114276 06/30/2016 0.00 5 0.00 0.00 19,76 0.58 19.76 19.18 06/30/2016 100030 114277 0.00 5 0.20 0.00 43.25 41.80 1.25 43.05 06/30/2016 100030 114278 5 0.00 0.70 0.00 40.00 39.30 38.16 1.14 100030 06/30/2016 114279 5 0.00 0.00 0.00 30.78 30.78 29.88 0.90 100042 06/30/2016 114280 0.00 5 0,00 0.00 60.96 60.96 100026 59.18 1.78 06/30/2016 114281 0.00 5 0.00 27.70 0.00 27.70 100026 26.89 0.81 114282 06/30/2016 0.00 5 0.00 20.00 0.24 19.76 19,18 0.58 06/30/2016 100030 114283 5 0.00 0.00 0.00 52.85 52.85 51.31 1.54 CASH 114284 07/01/2016 5 0.00 110.00 0.00 23.40 133.40 0.68 22.72 07/01/2016 100030 114285 0,00 5 0.00 65.00 0.42 64,58 62.70 1.88 100041 114286 07/01/2016 0.00 5 0.00 0.00 512.03 512.03 497.12 14.91 100025 07/01/2016 114287 0.00 0.00 5 33.26 0.00 33.26 32.29 0,97 07/01/2016 100019 114288 0.00 5 0.00 0.00 50.53 1,47 50.53 49.06 07/01/2016 CASH 114289 5 0.00 0.00 80.19 20.81 101.00 20,20 0.61 100018 07/01/2016 114290 5 0.00 0.00 0.15 31.85 32.00 0.93 30.92 07/01/2016 CASH 114291 5 0.00 0.00 17.46 132.54 150.00 3.86 128.68 07/01/2016 CASH 114292 5 0.00 0.00 0.00 55.06 55.06 1.60 53.46 07/01/2016 100030 114293 5 0.00 0.00 1.65 0.53 18.35 20.00 17.82 07/01/2016 100030 114294 5 0,00 0.00 0.00 445.77 445.77 12.98 432.79 07/01/2016 100032 114295 5 0.00 0.00 51,66 0.00 51.66 50.16 1,50 07/01/2016 100030 114296 0.00 5 0.00 0.00 110.59 3.22 110.59 107.37 114297 07/01/2016 100030 5 0,00 0.00 0.00 104,07 101.04 3.03 104,07 07/01/2016 100048 114298 5 0.00 0.00 0.00 39.10 39.10 1,14 37.96 CASH 07/01/2016 114299 5 0.00 0.00 0.00 107.24 107.24 3.12 104.12 100026

7,42

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1)	ſ	ISANOTS P.O. BOX FALSE P						X R ALL TE	REGIST RMINA	
אבע	_	AK 995		7-548-2900			7/2/2016	3:08:57 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114302	07/02/2016	100030	35.97	1.08	37.05	37.05	0.00	00.0	0.00	5
114303	07/02/2016	100021	30.60	0.92	31.52	31,52	0.00	0.00	0.00	5
114304	07/02/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114305	07/02/2016	CASH	18,98	0.57	19.55	20,00	0.45	0.00	0.00	5
114306	07/02/2016	CASH	74,23	2.23	76.46	100.00	23.54	0.00	0.00	5
114307	07/02/2016	CASH	56.51	1.70	58.20	60.00	1,80	0.00	0.00	5
14308	07/02/2016	CASH	51.14	1,53	52,67	55,00	2.33	0.00	0.00	5
114309	07/02/2016	CASH	49.06	1,47	50.53	50.53	0.00	0.00	00.0	5
114310	07/02/2016	CASH	47,20	1.42	48.52	48,62	0.00	0.00	0.00	5
114311	07/02/2016	CASH	50.10	1.50	51.60	100,00	48,40	0.00	0.00	5
	07/02/2016	CASH	46.62	1,40	48.02	50.00	1.98	0.00	0.00	5
114312 114313	07/02/2016	CASH	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
	NTS TTL LIST 544.58 NT DETAIL	TTL DISC 35.12					0.0			
CAS	H PMTS 306.50	CHECKS 0.00	CRDT CARDS 130.68	DBT CARDS 87.58		O.00	RECAPS			
TTL	PAID IN 0.00	EBT CARDS 0,00	WIC CARDS 0.00	TTL ON ACCI		0.00 AID				
TENDE	RS TTL TEND 603.26	TTL CHANGE 78.50		ACK TTLNET 0.00	T TEND 524.76		Τ ΩΤΆΙ	_ TICKETS	AVERAGE 1	TICKE
TAXES	TL TAX # 1 15,284	TTL TAX # 2		#3 TOTAL	TAXES 15.28		IOIAL	12	=: = : = = = = = = = = = = = = = = =	42.4
REDEN	IPTION VALU	JE COLLECTED 0.00					GENERAL LE	DGER BALANC)E	

COSTS AND PROFITS

TTL ITEMS

509.48

603.26

603,26

0.00

TTL DEBITS

BALANCE

TTL CREDITS

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS

		FALSE	PASS					ALL IE	KIMINA	LS
		AK 99	583 9	07-548-2900			7/4/2016	3:08:07 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAI	D CHANGE	CASH BACK	BALANCE	RE
114314	07/04/2016	CASH	152.80	4.58	157.38	160.0	0 2,62	0.00	0.00	:
114315	07/04/2016	100030	70.64	2.12	72.76	72,7	6 0.00	0.00	0.00	:
114316	07/04/2016	100030	75.68	2,27	77.95	77,9	5 0.00	0.00	0.00	;
114317	07/04/2016	100030	29.00	0.87	29.87	29.8	7 0.00	0.00	0.00	
114318	07/04/2016	100030	38.36	1.15	39.51	39.5	1 0.00	0,00	0.00	4
114319	07/04/2016	100030	38.36	1,15	39.51	40,0	0 0,49	0.00	0.00	:
114320	07/04/2016	100030	38.66	1.16	39.84	39.8	4 0.00	0.00	0.00	;
114321	07/04/2016	100030	33.00	0:99	33.99	33.9	9 0.00	0.00	0.00	:
114322	07/04/2016	100030	80,69	2:42	83.11	100.0	0 16.89	0.00	0.00	:
114323	07/04/2016	100030	52.17	1,57	53.74	60.0	0 6,26	0.00	0.00	
114324	07/04/2016	100030	56.40	1,69	58.09	58.0	9 0.00	0.00	0.00	
114325	07/04/2016	100030	1,44	0.04	1.48	2.0	0 0.52	0.00	0.00	
114326	07/04/2016	100030	31.05	0.93	31.98	100.0	0 68.02	0.00	0.00	
114327	07/04/2016	100057	21.91	0.66	22.57	22,5	7 0,00	0.00	0.00	5
114328	07/04/2016	100048	81.52	2.45	83.97	83.9	7 0.00	0.00	0.00	5
114329	07/04/2016	100041	14.22	0.43	14.65	15.0	0 0.35	00,0	0.00	5
114330	07/04/2016	100030	14,22	0.43	14,65	20.0	0 5.35	0.00	0.00	5
114331	07/04/2016	100030	65.47	1.96	67.43	67.4	3 0,00	0.00	0.00	5
114332	07/04/2016	100019	20.92	0.63	21,55	22:0	0 0,45	0.00	0.00	5
SALES ITEMS I	0.00 TAX I	TEMS TAXABLE 916.53					TIPS TTL CC TIPS			
DISCOU	NTS						0.0	U		
-	TTL LIST	TTL DISC								
	949.81	33.28								
PAYMEN	IT DETAIL									
CASH	1 PMTS 418.05	CHECKS 0.00	CRDT CARDS 140.19	DBT CARDS 385.79	GIFT	CARDS 0.00	RECAPS			
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	TUO OI				
	0.00	0.00	0.00	0.00		0.00				
TENDER T	S TL TEND 1044.98	TTL CHANGE 100.95		BACK TTL NET	TEND 944.03					
TAXES	1						TOTAL '		AVERAGE TI	
	_ TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL T	AXES			19		48.24
•	27,496	0.000		000	27.50					
REDEMP	TION VALU	E COLLECTED								
	والمستعدد المستوان						GENERAL LED			
	AND PROFIT	rs					TTL DEBITS			
TTL	. ITEMS						TTL CREDITS			
	916.53						BALANCE	 	.00	

		ISANOT	SKI LIQUORS	3				ΧF	REGIST	ER
1	0	P.O. BO	X 113							
עע	· ·	FALSE F	PASS					ALL TE	RIVINA	LO
		AK 995	583 90	07-548-2900			7/5/2016	5:18:07 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAIC	CHANGE	CASH BACK	BALANCE	REG
114333	07/05/2016	100021	44.82	1.34	46.16	46.16	0.00	0.00	0.00	5
114334	07/05/2016	CASH	18,98	0.57	19.55	20.00	0.45	0.00	0.00	5
114335	07/05/2016	CASH	8,93	0.27	9.20	10.20	1.00	0.00	0.00	5
114336	07/05/2016	CASH	29.88	0.90	30.78	50,00	19.22	0.00	0.00	5
114337	07/05/2016	CASH	27.12	0.81	27.93	27.93	3 0.00	0.00	0.00	5
PAYMEN	TL LIST 165.56	TTL DISC 35.83 35.83 CHECKS 0.00	CRDT CARDS 46.16	DBT CARDS 27.93	GIFT C	ARDS 0.00	0.0	0		
TTL P	AID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	D OUT				
	0.00	0.00	0.00	0.00		0.00				
TENDERS	S TL TEND 154:29	TTL CHANGE 20.67		ACK TTL NET	TEND 133.62					
TAXES							TOTAL	TICKETS	AVERAGE TI	
	TAX # 1 3,892	TTL TAX # 2 0.000	TTL TAX	#3 TOTAL 1	3.89			5		25.95

REDEMPTION VALUE COLLECTED

0,00

COSTS AND PROFITS TTL ITEMS 129.73

GENERAL LEDGER BALANCE 154.29

TTL DEBITS TTL CREDITS

BALANCE

154.29 0.00

ISANOTSKI LIQUORS

X REGISTER

1	0	P.O. BOX	(113					ALL TO	DIVINI	10
	Z'	FALSE P	ASS					ALL TE	AVIIIVIA	LO
		AK 995	83 9	07-548-2900			7/6/2016	5:07:50 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114338	07/06/2016	CASH	48.86	1.47	50.33	50,33	0.00	0.00	0.00	5
114339	07/06/2016	CASH	7.20	0.22	7.42	7.42	0.00	0.00	0.00	5
114340	07/06/2016	CASH	59.86	1.80	61.66	61.66	0.00	0.00	0.00	5
114341	07/06/2016	CASH	103,44	3.10	106.54	106.54	0.00	0.00	0.00	5
114342	07/06/2016	CASH	18.98	0.57	19.55	20.00	0,45	0.00	0.00	5
114343	07/06/2016	CASH	0.94	0.03	0.97	1.00	0.03	0.00	0.00	5
SALES								"Partico"		
ITEMS	NON TAX	ITEMS TAXABLE	NET SALE	s			TIPS			
	0,00	239.29	239.2	29			TTL CC TIPS			
DISCOL	NITO .						0.00			
DISCOU		TTL DISC								
	TTL LIST									
	239.38	0.10								
PAYME	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT	CARDS	RECAPS			
	20.52	0.00	119.41	106.54		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	TUO OI				
	0,00	0.00	00,0	0.00		0,00				
TENDER	RS									
•	TTL TEND	TTL CHANGE	TTL CASH E	BACK TTL NET	TEND					
	246.95	0,48	•		246.47					
				Watermanners .			TOTAL 1	ICKETS	AVERAGE TO	CKET
TAXES								-6		39.88
77	"L TAX # 1	TTL TAX # 2	TTL TAX							
	7.178	0.000	0.	000	7.18					
REDEM	PTION VALL	JE COLLECTED								
		0.00					GENERAL LED	GER BALANCE		
COSTÓ	AND PROFI	Te					TTL DEBITS		- 6.95	
	LITEMS	13					TTL CREDITS		6.95	
, , ,	239.29						BALANCE		0.00	
	239.29						PALANCE	•		

FALSE PASS

X REGISTER ALL TERMINALS

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		AK	99583	90	7-548-2900			7/7/2016	5.08:46 PM	PAGE# 1				
INV#	DATE	CUST	SUBTO	TAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG			
114344	07/07/2016	CASH	7	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5			
114345	07/07/2016	CASH	:	33.04	0.99	34.03	50.00	15.97	0.00	0.00	5			
114346	07/07/2016	CASH	:	38.36	1,15	39,51	50.00	10.49	0.00	0.00	5			
114347	07/07/2016	CASH		71.40	2.14	73.54	75.00	1.46	0.00	0,00	5			
114348	07/07/2016	CASH		1.00	0.03	1.03	41.03	0,00	(40.00)	0.00	5			
114349	07/07/2016	CASH		19.18	0.58	19.76	20.00	0.24	0.00	0.00	5			
114350	07/07/2016	CASH		14.66	0.44	15.10	20.00	4.90	0.00	0.00	5			
114351	07/07/2016	CASH		38,36	1.15	39.51	39,51	0.00	0.00	0.00	5			
114352	07/07/2016	CASH		19.18	0.58	19.76	19.76	0.00	0.00	0.00	5			
114353	07/07/2016	CÁSH		30.98	0.93	31.91	31.91	0.00	0.00	0.00	5			
114354	07/07/2016	CASH	ì	54.86	1.65	56.51	100.01	43.50	0.00	0.00	5			
114355	07/07/2016	CASH		00.33	3.01	103.34	110.00	6.66	0.00	00.0	5			
114356	07/07/2016	CASH		19,18	0.58	19.76	20.00	0.24	0.00	0.00	5			
114357	07/07/2016	CASH		33.78	1,01	34,79	34,79	0.00	0.00	0.00	5			
114358	07/07/2016	CASH		58.85	1.77	60.62	60.62	0.00	0.00	0.00	5			
114359	07/07/2016	CASH		97.71	2.93	100.64	100.64	0.00	0.00	0.00	5			
114360	07/07/2016	CASH		56.88	1.71	58.59	58.59	0.00	0.00	0.00	5			

SALES						
	ITEMS TAXABLE	NET SALES	;		TIPS	
0.00	759.52		2		TTL CC TIPS	
					0.00	
DISCOUNTS						
TTL LIST	TTL DISC					
798.76	39.25					
PAYMENT DETAIL						
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
361.55	0.00	93.38	″367.38	0.00		
and	•	han a market of	Many work			
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		1
0.00	0.00	0.00	0.00	0.00		
TENDERS		y ^a .				
TTLTEND	TTL CHANGE	TTL CASH BA	ACK TTL NET	TEND		
905.77	83.46	* 4	0.00 \ 00.0	322.31		
			1		TOTAL TICKETS	AVERAGE TICKET
TAXES					17	44.68
TTL TAX # 1	TTL TAX # 2	TTLTAX				
22,785	0.000) 0.0	100	22.79		

REDEMPTION VALUE COLLECTED 0,00

COSTS AND PROFITS TTL ITEMS 759,52

GENERAL LEDGER BALANCE

905.77 TTL DEBITS 905.77 TTL CREDITS BALANCE 0.00

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ISANOTSKI LIQUORS

X REGISTER

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	<u>/</u>	FALSE	PASS					ALL IE	RMINA	L
		AK 99	583 9	07-548-2900			7/8/2016	2:12:31 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REC
114361	07/07/2016	CASH	206.22	6.19	212.41	212.41	0.00	0.00	0.00	!
114362	07/08/2016	CASH	23.70	0.71	24,41	25.00	0.59	0.00	0.00	2
114363	07/08/2016	CASH	109.72	3.29	113.01	120.01	7.00	0,00	0.00	
114364	07/08/2016	CASH	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
114365	07/08/2016	CASH	148.90	4.47	153.37	153,37	0.00	0.00	0.00	5
114366	07/08/2016	CASH	87.66	2.63	90,29	90.29	0.00	`0.0g [°]	0.00	5
SALES								South		
ITEMS	NON TAX	TEMS TAXABLE	NET SALE	S		T	IPS			
	0.00	603.20	603.2	20			TTL CC TIPS	3		
DIROCU	NTO						0.00	0		
DISCOU		TT1 5:00		,						
	TTL LIST	TTL DISC								
	518,14	14.94								
PAYMEN	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C	ARDS R	ECAPS			
	437.42	0.00	240.22	243,66		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAIL	OUT				
	0.00	0.00	0.00	0.00		0.00				
TENDER	ls.									
1	TL TEND	TTL CHANGE	TTL CASH B	BACK TTL NET	TEND					
	628.89	7.59		0.00 6	21,30					
TAXES			<u> </u>	-			TOTAL	TICKETS	AVERAGE TI	CKET
	L TAX #1	TTL TAX # 2	TTL TAX	#3 TOTAL T	AYES			6	1	00.53
	18.096	0.000			18.10					
REDEM	ΡΤΙΟΝ ΜΑΙΤΙ	E COLLECTED								
VEDERIL	THOM WALL	0.00								

0.00

GENERAL LEDGER BALANCE

 TTL DEBITS
 628.89

 TTL CREDITS
 628.89

 BALANCE
 0.00
 COSTS AND PROFITS TTL ITEMS 603.20

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FALSE PASS

907-548-2900 AK 99583

X REGISTER **ALL TERMINALS**

7/9/2016 1:52:20 PM

PAGE# 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114367	97/08/2016	CASH	114.62	3,44	118.06	120.00	1,94	0.00	0.00	5
114368	07/08/2016	CASH	119.52	3.59	123.11	123.11	0.00	00.0	0.00	5
114369	07/08/2016	CASH	37.31	1.12	.38:43	100,00	61-57	0.00	0.00	5
114370	07/08/2016	CASH	81.34	2.44	83.78	83.78	0.00	0.00	0.00	5
114371	07/08/2016	CASH	19.52	0.59	20.11	20,11	0.00	0.00	0.00	5

SALES					⁸⁶ ता	ng pagina ang manganang manganang manganang manganang manganang manganang manganang manganang manganang mangan Manganang manganang
ITEMS NON TAX	ITEMS TAXABLE	NET SALE	S		TIPS	
0,00	372,32	372.3	32		TTL CC TIPS	
DISCOUNTS					0.00	
TTL LIST	TTL DISC					
372.31	0.00					
PAYMENT DETAIL						
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
186.49	0.00	73.89	123.11	0.00		
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		
0.00	0.00	0.00	0.00	0,00		
TENDERS						
TTL TEND	TTL CHANGE	TTL CASH E	ACK TTL NET	TEND		
447.00	63.51	į	0.00 3	83.49		
TAXES		*	Andrew Control of the		TOTAL TICKETS	AVERAGE TICKET
TTL TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL TA	YES	5	74.46
11.169	0.000			11.17		
		. u ,		* ** * * *		
REDEMPTION VAL	UE COLLECTED					

COSTS AND PROFITS

TTL ITEMS

372.32

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 447.00 TTL CREDITS

447.00 0.00

BALANCE

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11/	

FALSE PASS

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS**

عد دند	-		99583	907-548-2	900		7/9/2016	3 16:33 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOT	AL TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114372	07/09/2016	CASH	230	.16. 6.90	237.06	237.06	0.00	, Ŏ. OO	0.00	5
114373	07/09/2016	CASH	20	.64. 0.62	21.26	21,50	0.24	6,00	0.00	5
114374	07/09/2016	CASH	35	.88 1.08	36,96	50.00	13.04	0.00	0.00	5
114375	D7/09/2016	CASH	56	.13 1,68	57.81	70.00	12.19	0.00	0.00	5
114376	07/09/2016	CASH	19	.18 0,58	19.76	20.00	0.24	0,00	0.00	5
114377	07/09/2016	CASH	71	.76 2.15	73.91	73.91	0.00	0.00	0.00	5
114378	07/09/2016	CASH	11	,66 0.35	12.01	12.01	0.00	0.00	0.00	5
114379	07/09/2016	CASH	34	,98 1,05	36.03	36.03	0.00	0.00	0.00	-5

	SALES								ı
Į	ITEMS NON TAX	ITEMS TAXABLE	NET SALES	5		TIPS	S. Walland B.		
	0.00	480.39	480,3	9		TTL CC TIPS			
1	DISCOUNTS					0.00			
Ì	TTL LIST	TTL DISC							1
	501,26	20.87							
-	PAYMENT DETAIL								
	CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS			
-	135.79	0.00	273.09	85.92	0.00				
	TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT				
	0.00	0.00	0.00	0.00	0.00				
	0.00	0.00	0.50	0.00	2.04				
	TENDERS								
	TTL TEND	TTL CHANGE	TTL CASH B.	ACK TTL NET					
-	520.51	25.71		0.00 4	94.80				
-	TAXES			^um		TOTAL TICKE		AVERAGE TICKET	
	TTL TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL T	AXES		8	60.05	,
	14,412	0.000			14.41				
-	14.412	0.000	0.0	.00	• • • • • • • • • • • • • • • • • • • •				
-	REDEMPTION VAL	UE COLLECTED							
		0.00				GENERAL LEDGER	BALANCE	E	
	COSTS AND PROF	ITS				TTL DEBITS	520	0.51	
-	TTL ITEMS	.,,				TTL CREDITS	520	0.51	
-	480.39					BALANCE	ſ	0.00	
ì	-700,00								

			SKI LIQUOR	S				ΧF	REGIST	ER
1	1	P.O. BC								
1)_	_	FALSE	PASS					ALL TE	KIVIINA	1L5
		AK 99	583 9	07-548-2900			7/11/20	16 5:00:29 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PA	ID CHANGE	CASH BACK	BALANCE	REG
114380	07/09/2016	100026	53.78	1,61	55.39	55.	50 0.11	0.00	0.00	5
114381	07/10/2016	CASH	40.00	1.20	41,20	41.	20 0.00	0.00	0.00	5
114382	07/11/2016	100030	21.24	0.64	21.88	21,	88 0.00	0.00	0.00	5
114383	07/11/2016	100025	237.11	7.11	244.22	250.	00 5.78	0.00	0,00	5
114384	07/11/2016	100032	136.36	4.09	140.45	140.	45 0.00	0.00	0.00	. 5
114385	07/11/2016	CASH	19.18	0.5B	19.76	20.	00 0.24	0,00	0,00	5
114386	07/11/2016	100048	71,76	2.15	73.91	73.	91 0.00	0.00	0.00	5
114387	07/11/2016	CASH	44.64	1.34	45.98	45.	98 0.00	0.00	0.00	5
114388	07/11/2016	CASH	66.08	1.98	68.06	100.	00 31.94	0.00	00,0	.5
114389	07/11/2016	CASH	9.02	0.27	9,29	10.	00 0.71	0,00	0.00	5
PAYMEN CASE	0.00 NTS TTL LIST 770.81 IT DETAIL H PMTS 437.92 PAID IN	699.16 TTL DISC 71.64 CHECKS 0.00 EBT CARDS	699. CRDT CARDS 45.98 WIC CARDS	DBT CARDS 236.24 TTL ON ACCT	GIFT C	CARDS 0.00	TTL CC TIP 0.0 RECAPS	_		
	0.00	0.00	0.00	0.00		0.00				
TENDER										
Т	TL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	758,92	38.78	1	0.00 / 7	20.14					
TAXES			J.	" Names and John State of the S			TOTAL	TICKETS	AVERAGE TI	CKET
	. TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL TA	AXES			10		69.92
.,,	20.975	0.000			20.98					
REDEMP	TION VALU	E COLLECTED								
-		0.00								
							GENERAL LED	GER BALANCE	}	
COSTS A	ND PROFIT	S					TTL DEBITS	5 758	.92	
TTL	ITEMS						TTL CREDITS	758	,92	
	699.16						BALANCE	€ 0	.00	

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X REGISTER

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شدائد				07-548-2900			7/12/201	6 5:02:39 PM	PAGE# 1	
		AK 99	202 90	07-040-2900			7712/201	O 3.02.35 FIN		
4∨	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	R
14390	07/12/2016	CASH	76.34	2.29	78,63	78.75	0.12	0.00	0.00	
14391	07/12/2016	100018	18,98	0.57	19.55	19.55	0.00	0.00	0.00	
14392	07/12/2016	100030	19.18	0.58	19.76	19.76	0.00	0.00	0.00	
4393	07/12/2016	100030	38.36	1.15	39,51	39.51	0.00	0.00	0.00	
4394	07/12/2016	100030	19,18	0.58	19.76	19,76	0.00	0.00	0.00	
14395	07/12/2016	100030	57.16	1.71	58.87	100.00	41.13	0.00	0.00	
14396	07/12/2016	100030	28.94	0.87	29.81	50.00	20.19	0.00	0.00	
14397	07/12/2016	100030	74.56	2,24	76.80	100,00	23.20	0.00	0.00	
4398	07/12/2016	100030	57.90	1.74	59.64	59.64	0.00	0.00	00,0	
14399	07/12/2016	100030	58,22	1.75	59.97	59.97	0,00	0.00	0,00	
14400	07/12/2016	100030	.25.18	0,76	25.94	30.00	4.06	0.00	0.00	
4401	07/12/2016	100030	65.76	1:97	67.73	67.73	0.00	0.00	0,00	
4402	07/12/2016	100048	103.44	3.10	106.5∔	106.54	0.00	00.0	0.00	
4403	07/12/2016	100026	60.80	1.82	62.62	62.62	0.00	0.00	0.00	
	NON TAX I	TEMS TAXABLE	NET SALE	s			TIPS			
	NON TAX I	TEMS TAXABLE					TIPS	s		
ITEMS	0.00				.,	_				
TEMS	0.00 NTS	704.01					TTL.CC TIP			
TEMS	0.00 NTS TTL LIST	704.0°					TTL.CC TIP			
ITEMS	0.00 NTS	704.01					TTL.CC TIP			
TEMS	0.00 NTS TTL LIST	704.0°					TTL.CC TIP			
TEMS	0.00 NTS TTL LIST 710.76	704.0°			GIFT (TTL.CC TIP			
TEMS ISCOU AYMEN CASI	0.00 NTS TTL LIST 710.76 NT DETAIL	704.0 TTL DISC 6.76	1 704.6		GIFT (·	TTL.CC TIP. 0.0			
ITEMS	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS	704.0° TTL DISC 6.76 CHECKS	1 704.0	DBT CARDS	GIFT (CARDS !	TTL.CC TIP. 0.0			
TEMS ISCOU AYMEN CASI	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05	704.0° TTL DISC 6.76 CHECKS 0.00	1 704.6 CRDT CARDS 19.55	DBT CARDS 435.53		CARDS !	TTL.CC TIP. 0.0			
TEMS	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05 PAID IN 0.00	704.0° TTL DISC 6.76 CHECKS 0.00 EBT CARDS	TO4.6 CRDT CARDS 19.55 WIC CARDS	DBT CARDS 435.53 TTL ON ACCT		CARDS ! 0.00 ID OUT	TTL.CC TIP. 0.0			
TEMS ISCOU AYMEN CASI TTL	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05 PAID IN 0.00	704.0° TTL DISC 6.76 CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 19.55 WIC CARDS 0.00	DBT CARDS 435.53 TTL ON ACCT 0.00	TTL PA	CARDS ! 0.00 ID OUT	TTL.CC TIP. 0.0			
TEMS ISCOU AYMEN CASI TTL ENDER	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05 PAID IN 0.00 RS ITL TEND	704.0° TTL DISC 6.76 CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 19.55 WIC CARDS 0.00	DBT CARDS 435.53 TTL ON ACCT 0.00	TTL PA	CARDS ! 0.00 ID OUT	TTL.CC TIP. 0.0			
TEMS ISCOU AYMEN CASI TTL ENDER	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05 PAID IN 0.00	704.0° TTL DISC 6.76 CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 19.55 WIC CARDS 0.00	DBT CARDS 435.53 TTL ON ACCT 0.00	TTL PA	CARDS ! 0.00 ID OUT	TTL CC TIP 0.0 RECAPS	0	AVEDACE T	10-
ISCOU AYMEN CASI TTL ENDER	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05 PAID IN 0.00 RS ITL TEND	704.0° TTL DISC 6.76 CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 19.55 WIC CARDS 0.00	DBT CARDS 435.53 TTL ON ACCT 0.00	TTL PA	CARDS ! 0.00 ID OUT	TTL CC TIP 0.0 RECAPS	0 TICKETS	AVERAGE TI	
PAYMEN CASI TTL ENDER T	0.00 NTS TTL LIST 710.76 NT DETAIL H PMTS 270.05 PAID IN 0.00 RS ITL TEND	704.0° TTL DISC 6.76 CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 19.55 WIC CARDS 0.00 TTL CASH E	DBT CARDS 435.53 TTL ON ACCT 0.00 BACK TTL NET 0.00	TTL PAI TEND 725.13	CARDS ! 0.00 ID OUT	TTL CC TIP 0.0 RECAPS	0	AVERAGE TI	1CK 50

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 813.83 TTL CREDITS 813,83 BALANCE 0.00

COSTS AND PROFITS TTL ITEMS 704.01

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INV#	D

ISANOTSKI LIQUORS P.O. BOX 113 **FALSE PASS**

X REGISTER ALL TERMINALS

	·									
		AK 99	583 90	07-548-2900			7/13/201	6 4:51.46 PM	PAGE# 1	
INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REC
114404	07/13/2016	100048	78.73	2,36	81.09	81.09	0.00	0.00	0.00	
114405	07/13/2016	100041	18,70	0.56	19.26	20.00	0.74	0.08	0.00	
114406	07/13/2016	100042	29.88	0.90	30:78	30.78	0.00	0.00	0.00	
114407	07/13/2016	CASH	19,18	0.58	19.76	20.00	0.24	0.00	0.00	
114408	07/13/2016	CASH	140.32	4,21	144.53	200.00	55.47	0.00	0.00	
114409	07/13/2016	CASH	64.24	1.93	66.17	70.00	3.83	0.00	0.00	
114410	07/13/2016	CASH	45.62	1,37	46.99	50,00	3:01	0.00	0.00	
114411	07/13/2016	100019	35.88	1.08	36.96	40.00	3.04	0.00	0.00	
	0.00	432.56	6 432.5	56			TTL CC TIP	S		
ITEMS		TEMS TAXABLE				T	IPS			
							0.0	0		
DISCOU										
	TTL LIST	TTL DISC								
	438.81	6.26								
PAYMEN	NT DETAIL									
CASI	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C	ARDS R	ECAPS			
``	333,67	0.00	30.78	81,09		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID	TUO				
	0.00	0.00	0.00	0.00		0.00				
TENDER	RS									

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 0.00 445.54 511.87 66.33

TAXES TTL TAX #1 TTL TAX #2 TTL TAX # 3 TOTAL TAXES

0.000 12.98 12,977 0,000

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS 432.56

GENERAL LEDGER BALANCE

TTL DEBITS 511.87 TTL CREDITS 511.87 BALANCE 0.00

TOTAL TICKETS AVERAGE TICKET

54.07

SALES

ISANOTSKI LIQUORS P.O. BOX 113 **FALSE PASS**

X REGISTER **ALL TERMINALS**

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		AK	99583	907-548-2900			7/15/201	6 4:55:48 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114412	07/14/2016	100018	48.86	1.47	50.33	50,33	0.00	0.00	0.00	5
114413	07/14/2016	CASH	31.73	0.95	32,68	32,68	0.00	0.00	0.00	5
114414	07/14/2016	100042	67.56	2,03	69.59	69.59	0.00	0.00	0.00	5
114415	07/14/2016	100041	38.20	1.15	39.35	40.00	0.65	0.00	0.00	5
114416	07/14/2016	100019	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114417	07/14/2016	100026	52.65	1,58	54.23	100,00	45.77	0.00	0.00	5
114418	07/14/2016	100026	91.47	2.74	94.21	94.21	0.00	0.00	0.00	5
114419	07/15/2016	CASH	44.64	1.34	45.98	45.98	0,00	0.00	0.00	5
114420	07/15/2016	CASH	163,32	4,90	168.22	170,00	1.78	0.00	0.00	5
114421	07/15/2016	CASH	19.18	0,58	19.76	20,00	0,24	0.00	0.00	5
114422	07/15/2016	100030	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114423	07/15/2016	100030	50.28	1.51	51.79	51.79	0.00	0.00	0.00	5
114424	07/15/2016	100030	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114425	07/15/2016	100025	47.20	1.42	48,62	48.62	0.00	0.00	0,00	5
114426	07/15/2016	CASH	0.75	0.02	0,77	1.00	0.23	0.00	0.00	5
114427	07/15/2016	100042	21.56	0.65	22.21	22.21	0.00	0.00	0.00	5
114428	07/15/2016	CASH	11.56	0.35	11,91	11:91	0.00	0.00	0.00	5

ITEMS NON TAX ITEMS TAXABLE NET SALES TIPS 0.00 746.65 746.65 TTL CC TIPS 0.00 DISCOUNTS TTL LIST TTL DISC 775.91 29.29 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS 321.64 0.00 165.90 281.51 0.00 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 818.41 49.36 0.00 769.05 TOTAL TICKETS **AVERAGE TICKET** TAXES 17 43.92 TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES 22.399 0.000 0.000 22.40

COSTS AND PROFITS

REDEMPTION VALUE COLLECTED

0.00

TTL ITEMS 746.65 # 31 my

GENERAL LEDGER BALANCE

TTL DEBITS 818.41 TTL CREDITS 818.41 BALANCE 0.00

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802.05

ISANOTSKI LIQUORS P.O. BOX 113

X REGISTER

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<i>-U_</i>	\mathcal{L}°	FALSE	PASS					ALL TE	RMINA	LS
		AK 99	9583	07-548-2900			7/19/201	3 4:55.35 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT P	AID CHANGE	CASH BACK	BALANCE	REG
114458	07/19/2016	100030	72.96	2.19	75,15		0.00 24.85	0.00	0.00	
114459	07/19/2016	100030	25.18	0.76	25.94	50	0.00 24.06	0.00	0.00	
114460	07/19/2016	100030	96.54	2.90	99,44	100	1.00 0.56	0.00	0.00	5
114461	07/19/2016	100030	90,16	2.70	92.86	100	.00 7.14	0.00	0.00	5
114462	07/19/2016	100030	76.72	2.30	79.02	79	.02 0,00	0.00	0.00	5
114463	07/19/2016	100030	60.38	1,81	62.19	62	.19 0.00	0.00	0.00	5
114464	07/19/2016	100030	109,47	3.28	112,75	112	.75 0.00	0.00	0.00	5
114465	07/19/2016	100026	142.38	4.27	146.65	146	.65 0.00	0.00	0.00	5
114466	07/19/2016	100030	71.76	2.15	73.91	73	.91 0,00	00,00	0.00	5
114467	07/19/2016	100030	19.18	0,58	19.76	20	.00 0.24	0.00	0.00	5
114468	07/19/2016	100019	37.32	1.12	38.44	100	.00 61.56	0.00	0.00	5
SALES					- "	***********				
ITEMS	NON TAX	TEMS TAXABLE	NET SALE	S			TIPS			
	0.00	802.05					TTL CC TIPS			
DISCOU	INITO						0.00			
	TTL LIST	TTL DISC								
	817.87	15,82								
		15.62								
PAYME	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C	ARDS	RECAPS			
	351.59	0.00	0.00	474.52	2	0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	OUT				
	0.00	0,00	0.00	0.00		0.00				
TENDER	20					0.00				
		TTI CILANOR	TT: 0.0							
,	FTL TEND 944.52	TTL CHANGE	TTL CASH E							
	944.52	118.41		0.00	826.11			,		
TAXES							TOTAL T	•	AVERAGE TIC	CKET
TTI	L TAX #1	TTL TAX # 2	TTL TAX	#3 TOTAL	TAXES			11	•	72.91
	24.061	0.000		000	24.06					
REDEME	ΣΤΙΜΝ ΜΑΙΤΙ	COLLECTED								
· · · · · · · · · · · · · · · · · · ·	HOW VALUE	0.00								
		Ų,ŲU					GENERAL LEDG	ER BALANCE		
COSTS	AND PROFITS	S					TTL DEBITS	944.	52	
TTL	. ITEMS						TTL CREDITS	944.		
	802.05						DALANCE			

0.00

BALANCE

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FALSE PASS 444 00000

X REGISTER ALL TERMINALS

		AK	99583 9	107-548-2900			7/21/201	6 4:55:51 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114469	07/20/2016	100019	71.76	2.15	73.91	100.00	26.09	0.00	0.00	5
114470	07/20/2016	CASH	76.16	2.28	78.44	78,44	0.00	0.00	0.00	5
114471	07/21/2016	CASH	33.48	1.00	34.48	34.48	0.00	0.00	0.00	5
114472	07/21/2016	CASH	45.99	1.38	47.37	47.37	0.00	0.00	0,00	5
114473	07/21/2016	100030	58.50	1.75	60.26	60.26	0.00	0.00	0.00	5
114474	07/21/2016	CASH	116.84	3.51	120.35	121.00	0.65	0.00	0.00	5
114475	07/21/2016	100030	55.48	1.66	57.14	57.14	0.00	0.00	0.00	-5
114476	07/21/2016	100048	103,44	3,10	106,54	106.54	0,00	0.00	0.00	5
114477	07/21/2016	100017	83,51	2.51	86.02	86.02	0.00	0.00	0.00	-5
114478	07/21/2016	100030	10.68	0.32	11.00	11.00	0.00	0.00	0.00	5
114479	07/21/2016	100030	30.80	0.92	31.72	31,72	0.00	0.00	0.00	5
114480	07/21/2016	CASH	181.93	5.46	187.39	200.00	12.61	0.00	0.00	5

ITEMS NON TAX ITEMS TAXABLE NET SALES TIPS 0.00 868.56 868.56 TTL CC TIPS DISCOUNTS TTL LIST TTL DISC 964,16 95.59 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS 381.65 0.00 164.77 348.20 0.00 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0,00 0.00 0.00 0.00

TENDERS

TAXES

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 933,97 39.35 0.00 894.62

26.057 0.000

TTL TAX # 2 TTL TAX #3 TOTAL TAXES 0.000 26.06

REDEMPTION VALUE COLLECTED 0.00

TTL TAX # 1

COSTS AND PROFITS. TTL ITEMS 868.56

GENERAL LEDGER BALANCE

0.00

TTL DEBITS 933.97 TTL CREDITS BALANCE

933.97 0.00

TOTAL TICKETS AVERAGE TICKET

72.38

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FALSE PASS AK 99583

X REGISTER ALL TERMINALS

		AK	99583	907-548-2	900		7/22/201	16 5 05 07 PM_	PAGE# 1	
INV#	DATE	CUST	SUBTOTA	L TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114481	07/22/2016	CASH	56.9	8 1.71	58.69	60.00	1.31	0.00	0.00	5
114482	07/22/2016	CASH	20.0	9 0.60	20.69	21.00	0,31	00,0	0.00	5
114483	07/22/2016	100030	82.4	4 2.47	84.91	84.91	0.00	0.00	0,00	5
114484	07/22/2016	100042	37.0	8 1.11	38.19	38.19	0.00	0.00	0,00	5
114485	07/22/2016	100019	35.8	8 1,08	36.96	36,96	0.00	0.00	0.00	5
114486	07/22/2016	100032	141:8	1 4,25	145.75	145.75	0.00	0.00	0.00	5
114487	07/22/2016	100030	88.1	0 2.64	90.74	90.74	0.00	0.00	0.00	5
114488	07/22/2016	CASH	231.5	2 6,95	238.47	250,00	11.53	0.00	0.00	5
114489	07/22/2016	100025	72.4	9 2,17	74.66	74.56	0.00	0.00	0.00	5
114490	07/22/2016	CASH	48:8	6 1,47	50.33	100.00	49.67	0.00	0.00	5
114491	07/22/2016	100025	31.0	0 0.93	31.93	31.93	0.00	0.00	00,0	5

SALES

ITEMS NON TAX ITEMS TAXABLE 845.94 0.00

NET SALES

845.94

TIPS

RECAPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST

TTL DISC

870.82 24.88

PAYMENT DETAIL

CASH PMTS 432.14 CHECKS CRDT CARDS

0,00 38.19

DBT CARDS

400.99

GIFT CARDS 0.00

TTL PAID IN 0.00

EBT CARDS 0.00 WIC CARDS 0.00 0.00

TTL ON ACCT TTL PAID OUT 0.00

TENDERS

TTL TEND 934.14

TTL CHANGE 62.82

TTL CASH BACK TTL NET TEND

0.00

871.32

TOTAL TICKETS

AVERAGE TICKET

11

76.90

TAXES

TTL TAX #1 25.378

REDEMPTION VALUE COLLECTED

TTL TAX # 2 0.000

0.00

TTL TAX # 3 0.000 TOTAL TAXES 25.38

GENERAL LEDGER BALANCE

TTL DEBITS

934.14

TTL CREDITS

934.14 0.00

COSTS AND PROFITS

TTL ITEMS

845.94

BALANCE

MAR 2 5 2018



COSTS AND PROFITS

3499.16

TTL ITEMS

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

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TTL DEBITS

BALANCE

TTL CREDITS

4005.50 4005.50

0.00

BALANCE REG CUST SUBTOTAL TOTAL AMT PAID CHANGE CASH BACK INV# DATE TAX SALES TIPS ITEMS NON TAX ITEMS TAXABLE **NET SALES** TTL CC TIPS 3499.16 0.00 3499.16 0.00 DISCOUNTS TTL LIST TTL DISC 34,73 3533.86 **PAYMENT DETAIL** CASH PMTS CHECKS CRDT CARDS **DBT CARDS GIFT CARDS** RECAPS 2100.89 988.90 0.00 0.00 614.34 TTL PAID IN EBT CARDS **WIC CARDS** TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 **TENDERS** TTL CASH BACK TTL NET TEND TTL TEND TTL CHANGE 400.00 3704.13 301.37 4005.50 TOTAL TICKETS **AVERAGE TICKET** TAXES 68.61 TTL TAX # 3 TTL TAX # 2 **TOTAL TAXES** TTL TAX # 1 0.000 104.97 104.974 0.000 REDEMPTION VALUE COLLECTED 0.00 **GENERAL LEDGER BALANCE**

11

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

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		AK	99583	907-548-2	900		7/2//20	16 4:50:24 PM	PAGE # (
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114492	07/23/2016	100048	35.88		36.96	36.96	0.00	0.00	0,00	5
114493	07/23/2016	CASH	125.72		129,49	150.00	20.51	0,00	0.00	5
114494	07/23/2016	CASH	59,86		61.66	61.66	0.00	0.00	0.00	5
114495	07/23/2016	100019	39.46		40.64	41.00	0.36	0.00	0.00	5
114496	07/23/2016	CASH	3.95		4.07	104.07	0.00	(100.00	0,00	5
114497	07/23/2016	CASH	688.68		709,34	709.34	0.00	0.00	0.00	5
114498	07/23/2016	CASH	110,40	3.31	113.71	113.71	0.00	0.00	0.00	5
114499	07/23/2016	CASH	26.68	0.80	27,48.	27,48	0,00	0.00	0.00	5
114500	07/23/2016	100030	70.30	2.11	72.41	72.41	0.00	0.00	0.00	5
114501	07/23/2016	100026	112.56	3.38	115.94	115.94	00,0	0.00	0.00	5
114502	07/25/2016	CASH	30.87	0.93	31.80	40.00	8.20	00.0	0.00	5
114503	07/25/2016	CASH	20.09	0.60	20.69	40.00	19,31	0.00	0.00	5
114504	07/25/2016	CASH	63.94	1.92	65.86	70,00	4.14	0.00	0.00	5
114505	07/25/2016	CASH	9.04	.0.27	9.31	10.00	0.69	0.00	0.00	.5
114506	07/25/2016	100042	1.04	\$ 0.03	1,07	20,00	18.93	0.00	0.00	5
114507	07/25/2016	CASH	90.32	2 ,2,71	93.03	93.03	0.00	0.00	0.00	
114508	07/25/2016	CASH	25.18	3 0.76	25.94	40.00	14,06	0,00	0.00	5
114509	07/25/2016	CASH	38.68	3 1.16	39.84	39.84	0.00	0.00	0.00	5
114510	07/25/2016	CASH	33,00	0.99	33,99	33.99	0.00	0.00	0.00	5
114511	07/25/2016	CASH	1B.98	B 0.57	19.55	20.00	0:45	0.00	0.00	5
114512	07/26/2016	100018	35.88	B 1.08	36.96	36.96	0.00	0,00	0.00	5
114513	07/26/2016	100030	30.47	7 0.91	31.38	100.00	68.62	0.00	0.00	. 5
114514	07/26/2016	100030	25.1	8 0.76	25.94	30.00	4.06	0.00	0.00	5.
114515	07/26/2016	100030	53.40	0 1,60	55.00	55.00	0.00	0.00	0.00	5
114516	07/26/2016	100030	182.9	6 5.49	188.45	188.45	0.00	0.00	0.00	5
114517	07/26/2016	100030	72.3	2 2.17	74.49	74,49	0.00	0.00	0.00	
114518	07/26/2016	100030	26.7	08.0	27.50	27.50	0.00	0.00	0.00	5
114519	07/26/2016	100030	69.2	6 2,08	71.34	71,34	0.00	0.00	0,00	
114520	07/26/2016	100042	0.93	8 0.03	1.01	5.01	4.00	0.00	0.00	
114521	07/26/2016	100048	71.70	6 2,15	73.91	73.91	0.00	0.00	0.00	
114522	07/26/2016	CASH	18.7	0 0.56	19.26	19.26	0.00	0.00	0.00	
114523	07/26/2016	CASH	49.9	0 1.50	51,40	100.00	48.50	0.00	0.00	
114524	07/27/2016	100030	53.4	0 1.60	55.00	55.00	0.00	6.00	0.00	
114525	07/27/2016	100030	53:4	0 1.60	55.00	55.00	0.80	0.00	0.00	
114526	07/27/2016	100030	85.3	2 2.56	87.88	87.88	0.00	0.00	0.00	
114527	07/27/2016	100030	53.2	1 1,60	54.81	55.00	0,19	0.00	0.00	
114528	07/27/2016	100030	139.5	8 4,19	143,77	143.77	0.00	0.00	0.00	
114529	07/27/2016	100030	58.1	8 1.75	· 59,93	60.00	0.07	0.00	0.00	
114530	07/27/2016	100030	64.7	2 1.94	66.66	66.66	0.00	0.00	0.00	
114531	07/27/2016	100041	18.7	0 0.56		19.26	0.00	0.00	0.00	
114532	07/27/2016	100042	14.6	6 0.44		15.10	0.00	0.00	0.00	
114533	07/27/2016	100048	71.7	6 2.15	73,91	73.91	0.00	0.00	0.00	
114534	07/27/2016	CASH	93.5			96.31	0.00	0.00	0.00	
114535	07/27/2016	CASH	18.9			20.00	0.45	0.00	0,00	
114536	07/27/2016	100019	162.2			170.00	2.89	0.00	0,00	
114537	07/27/2016	100030	43.3					0.00	0.00	
114538	07/27/2016	100030	98.7					0.00	0.00	
114539	07/27/2016	100030	116.0					0.00	0.00	
114540	07/27/2016	100030	31.6							
114541	07/27/2016	100030	47.2							
114542	07/27/2016	100026	32.3	14 0.97	33.31	33,31	0.00	0.00	0.00	5
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ISANOTSKI LIQUORS
P.O. BOX 113
FALSE PASS
AK 99583 907-548-2900

X REGISTER ALL TERMINALS

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					TOTAL	AMT PAIL	CHANGE	CASH BACK	BALANCE	REG
INV f	# DATE	CUST	SUBTOTAL	TAX	TOTAL					
SAL		ITEMS TAXABLE 2618.89					TIPS TTL CC TIPS 0.00			
DIS	COUNTS TTL LIST 2661.68	TTL DISC 42,82								
	YMENT DETAIL CASH PMTS (1103.71)	CHECKS 0.00	CRDT CARDS 458.03	DBT CARDS 1135.72	GIFT	CARDS 0.00	RECAPS			
	TTL PAID IN	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PA	TUO OIA 0.00				
TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 2866.86 169.40 0.00 2697.46							TOTAL T	TICKETS 46	AVERAGE 1	FICKET 56.93
IA	XES TTL TAX # 1 78.566			#3 TOTAL T	78.57			,,		
REDEMPTION VALUE COLLECTED 0.00							GENERAL LED		CE 866.86	
cc	OSTS AND PRO TTL ITEMS 2618.89	FITS					TTL DEBIT: TTL CREDIT: BALANCI	s 2	0.00	

X REGISTER **ALL TERMINALS**

111		FAL	SE PASS						5.04.44.DM	PAGE# 1	
سفد کرند	-		99583	907-	548-2900			8/1/2016 :	5:01 44 PM		
		CHET	SUBT	OTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
4V #	DATE	CUST		38.64	1,16	39.80	40.00	0,20	/ 0.00	0.00	5
14543	07/28/2016	100026		25.93	0.78	26.71	27.00	0.29	0.00	0.00	5
14544	07/28/2016	CASH		50.33	1.51	51.84	52.00	0.16	0.00	0,00	. 5
14545	07/28/2016	100026		36.18	1.09	37,27	37.27	0.00	00,00	0.00	
114546	07/28/2016	CASH		29.88	0.90	30.78	30.78	0.00	0.00	0.00	
114547	07/28/2016	100042		22.34	0.67	23.01	23.01	0.00	0,00	0.00	:
114548	07/28/2016	CASH		33.04	0.99	34.03	50.00	15.97	0.00	0.00	:
114549	07/28/2016	100030		75.84	2.28	78.12	78.12	0.00	0.00	0.00	:
114550	07/28/2016	CASH		95,64	2,87	98.51	100.00	1,49	0.00	0.00	
114551	07/28/2016	CASH			0.84	28,94	40.00	11.06	0.00	0.00	
114552	07/28/2016	CASH		28.10	2.18	74.72	74.72	0.00	0.00	0.00	
114553	07/29/2016	CASH		72.54	1,43	48,96	48.96	0.00	0.00	0.00	
114554	07/29/2016	CASH		47.53		51.75	51.75	0.00	0.00	0.00	
114555	07/29/2016	CASH		50.24	1.51 1.95	66,79	70.00	3.21	0.00	0.00	
114556	07/29/2016	CASH		64.84		30.78	30.78	0.00	0.00	0.00	
114557	07/29/2016	100016		29.88	0.90	36,96	42.00	5.04	0.00	0.00	
114558	07/29/2016	100019		35.88	1.08	45.62	50.00	3.38	0.00	00.0	
114559	07/29/2016	CASH		45,26	1.36	110.00	110.00	0.00	0.00	0.00	}
114560	07/29/2016	100030		106.80	3,20		30.88	0.00	0.00	0.00	ì
114561	07/29/2016	CASH		29.98	0.90	30.88		.0.00	0.00	0.00	}
114562	07/30/2016	100030		69.92	2.10	72.02	72,02	14.02	0.00	0.00)
114563	07/30/2016	100030		83.48	2.50	85.98	100,00	0.00	0.00	0.00)
114564	07/30/2016	100030	ı	41.50	1.25	42.75	42.75	0.00	0.00	0.00)
114565	07/30/2016	100048		122,96	3.69	126.65	126.65		0.00	0.00	
114566	07/30/2016	100019	1	18.98	0.57	19,55	20,00	0.45	0.00	0.0	
114567	07/30/2016	100025	}	37.73	1,13	38.86	38.86	0.00	0.00	0,0	
114568	07/30/2016	100035	5 -	29.98	0.90	30.88	30.88	0.00	0.00	0.0	
114569	07/30/2016	CASH		148.34	4,45	152.79	160.00	7.21	0.00	0.0	
114570	08/01/2016	100030) [.]	80.10	2.40	82.50	82.50	0.00		0.0	
114571	08/01/2016	100030)	33.00	0.99	33.99	33.99	0.00	0.00	0.0	
114572	08/01/2016	100030)	10.51	0.32	10.82	11.00	0.18	0.00		
114573	08/01/2016	100030		33.04	0.99	34.03	40.00	5.97	0.00		
114574	08/01/2016	100030		40.18	1.21	41.39	100.00	58.61	0.00		
114575	08/01/2016	10053		9.82	0.29	10:11	10.11	0.00	0.00		
114576	08/01/2016	10003		114.32	3.43	117.75	120.00	2.25	0.00		
	08/01/2016	10002		18.70	0.56	19.26	20.00	0.74	6.00		
114577	08/01/2016	10002		61.66	1.85	63.51	63.51	0.00	0,00	_	
114578	08/01/2016	10003		76.94	2.31	79.25	79.25	00,0	0,00		
114579	08/01/2016	10003		76.94	2.31	79,25	100.00	20,75	0.00		
114580	08/01/2016			60.52	1,82	62.34	62.34	0.00	0,00		
114581		10003		175.08	5.25	180.33	180,33	0.00	0.00		
114582	08/01/2016			98.80	2.96	101.76	120.00	18.24	0.00		
114583	08/01/2016			91.28	2.74	94.02	94.02	0.00	0.00		
114584	08/01/2016			54.00	1,62	55.62	55.62	0,00	0.0		
114585				86:30	2.59	88.89	88.89	0.00	0.0		
114586	08/01/2016			0.80	0.02	0.82	1.00	0.18	0.0	-	00
114587	08/01/2016	10003	au	0,00	0.75	25.87	25.87		0.0	n 8.	00



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		MN 550		_			ALLANCE.	CASH BACK	K BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BAO		
SALES	NON TAX	ITEMS TAXABLE 5454.52	NET SALES 5454.52			,	TIPS TTL CC TIP: 0.0			
DISCO	UNTS TTL LIST 5607.33	TTL DISC 152.83								
1	NT DETAIL SH PMTS 1549.92	CHECKS 0.00	CRDT CARDS 1067.41	DBT CARDS .3000.82	GIFT	CARDS 0.00	RECAPS			
TT	L PAID IN	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00		TUO CIA 00.0				
TENDE	TTL TEND 5997.92	TTL CHANGE 379.77	4	· Section and supported the section of the section	618.15		TOTAL	_ TICKETS 95	AVERAGE 1	TICKET 57:42
1	TTL TAX # 1 163.635	TTL TAX # 2 0.000			TAXES 163.64					
cost	MPTION VA S AND PRO TIL ITEMS 5454.52	LUE COLLECTED 0.00 FITS					GENERAL LE TTL DEBI TTL CREDI BALAN	ITS S	NCE 5997.92 5997.92 0.00	

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS 907-548-2900 AK 99583

X REGISTER ALL TERMINALS

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		AK	99583	907-	-548-2900			0211.2010	1.00		
		, .				TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTA		TAX	66.11	66.11	0.00	0:00	0.00	5
114642	08/06/2016	100002	64,		1.93		29.54	0.00	00,0	0.00	5
114643	08/06/2016	100035	28,		0.86	29.54	65.00	0.19	0,00	0.00	5
114644	08/06/2016	100030	62.		1.89	64.81	40,00	1.48	0.00	0.00	5
114645	08/06/2016	100018		40	1,12	38.52	50.00	5.36	0.00	0.00	5
114645	08/08/2016	100030	43	.34	1,30	44.64	83.45	0.00	0.00	0.00	5
114647	08/08/2016	100030	81	.02	2.43	83.45	79.00	0,33	0.00	0.00	5
114648	08/08/2016	100030	76	.38	2.29	78.67		0.00	0.00	0.00	5
114649	08/08/2016	100030	56	.10	1.68	57.78	57.78	0.00	0,00	0.00	.5
114650	08/08/2016	100030	38	.36	1.15	39.51	39.51	0.00	0.00	0.00	5
114651	08/08/2016	100030	62	.92	1.89	64.81	64,81		0.00	0.00	5
114652	08/08/2016	100030	129	.90	3.90	133.80	140.00	6.20	0.00	0.00	5
114653	08/08/2016	100030	19	.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114654	08/08/2016	100042	29	.88	0.90	30.78	30.78	0.00	0.00	0,00	
114655	08/08/2016	100030	72	2.48	2.17	74,65	74.65	0.00	0.00	0.00	
114656	08/08/2016	100030	201	.54	6.05	207.59	207.59	0.00	0.00	0.00	
114657	08/08/2016	100048	7	1.76	2,15	73.91	73.91	0.00		0.00	
114658	08/08/2016	100025	8	1.82	2.45	84.27	84.27	0.00	0.00	0.00	
114659	08/08/2016	100026	15	9.66	4.79	164.45	164,45	0.00	0.00	0.00	
	08/09/2016	100018	11	8,98	0.57	19,55	20.00	0.45	0.00	0,00	
114660	08/09/2016	100030	3:	8.58	1.16.	39,84	39.84	0.00.	0.00		
114661	08/09/2016	100026		1.00	0.03	1.03	1.03	0.00	0.00	0.00	
114662		100020	_	1.78	2.15	73.93	100.00	26.07	0.00	00.0	
114663	08/09/2016	100030	_	0,80	1.52	52.32	52.32	0.00	0.00	0.00	
114664	08/09/2016		_	5.80	2.87	98,67	98.67	0.00	0.00	0.00	
114665	08/09/2016	100059		9.50	0.58	20,09	20.10	0.01	0.00	0.00	
114666	08/09/2016	100030		7.00	0.81	27,81	27.81	0.00	0.00	0.00	
114667	08/10/2016	100030	·	6.08	1,98	68.06	100,00	31.94	0.00	0.00	
114668	08/10/2016	100030	<u> </u>	4.80	2.24	77.04	77,04	0.00	0.00	0.00	
114669	08/10/2016	100030		4.00 17.54	1.13	38.67	38.67	0.00	0.00	0.00	
11467D	08/10/2016	100030		6.64	2.60	89.24	89.24	0.00	0.00	0.0	
114671	08/10/2016	100030			2.31	79,31	79.31	0.00	0.00	0.0	0 :
114672	08/10/2016	CASH		77.00		30.78	30,78	0.00	0.00	0.0	0 4
114673	08/10/2016	100030	-	29.88	0.90 0.66	22.78	22.78	0.00	0,00	0.0	0 !
114674	08/10/2016	10002		22,12	16.00	549.36	549,36	0.00	0.00	0.0	0 :
114675	08/10/2016			33.36		19.55	20,00	0.45	0.00	0.0	0
114676	08/10/2016		-	18.98	0.57	1,81	1.81	0.00	0.00	0.0	0 :
114677	08/10/2016			1.76	0.05		100.00	24,37	0.00	. 0.0	0
114678	08/10/2016		-	73.43	2.20	75.63	100.00	25.22	0,00	0.0	io .
114679	08/10/2016	10003	-	72.60	2.18	74.78	20.09	0.00	0.00	0.0	10
114680	08/10/2016	CASH		19.50	0.58	20.09		0.00	0,00	0.0	10
114681	08/10/2016	10003	=	44.92	1.35	46.27	46.27	0.00	9.00	0.0	
114682	08/10/2015	10002	5	47.20	1.42	48.62	48.62		0.00	0.0	
114683	08/10/2016	10003	0	27.25	0.82	28.07	28.07	0.00	5.00		
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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

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907-548-2900

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		AN	99505 501				CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	15.97	0.00	0.00	5
114589	08/02/2016	100030	33.04	0.99	34,03	50.00	0.00	0.00	0.00	5
114590	08/02/2016	100030	53.40	1.60	55.00	55.00	0.00	0.00	0.00	5
114591	08/02/2016	100030	37.40	1.12	38.52	38,52	0.00	0.00	0.00	5
114592	08/02/2016	100030	37.40	1.12	38.52	38.52	0,00	0.00	0.00	5
114593	08/02/2016	100030	55,44	1,66	57.10	57.10	0.00	00.0	0.00	5.
114594	08/02/2016	100032	125.60	3.77	129.37	129,37	0.00	0.00	0.00	5
114595	08/02/2016	100030	61.51	1.84	63.35	63.35	0.00	0.00	0.00	5
114596	08/02/2016	100033	50.24	1.51	51,75	51.75	0.00	0.00	0.00	5
114597	08/02/2016	100030	29.84	0.90	30.74	30.74	0.00	0.00	0.00	5
114598	08/02/2016	100042	7.20	0.22	7.42	7,42		0.00	0.00	5
114599	08/02/2016	100030	28.10	0.84	28.94	30.00	1,06	0.00	0.00	5
114600	08/03/2016	100030	76.32	2.29	78,61	78.61	0.00	0.00	0.00	
114601	08/03/2016	100030	130.90	3,93	134.83	134.83	0.00	0.00	. 0.00	
114602	08/03/2016	100030	48.58	1.46	50.04	101.00	50.96		0.00	
114603	08/03/2016	100030	59.76	1.79	61,55	62.00	0,45	0.00	0.00	
114604	08/03/2016	100030	84.46	2.53	86.99	100.00	13.01	0.00	0.00	
114605	08/03/2016	100030	61.92	1.86	63.78	80.00	16.22	0.00		
l	08/03/2016	100030	62.76	1.88	64.64	64.64	0.00	0.00	0.00	
114606	08/03/2016	100030	70.66	2.12	72.78	72.78	0.00	0,00	0,00	
114607		100030		1.30	44.64	45,00	0.36	0.00	0.00	
114608	08/03/2016			0.99	34,03	40.00	5,97	0.00	0.00	
114609	08/03/2016	100030		2,15	73.91	100.00	26.09	0.00	0.00	
114610	08/03/2016	100019	29.88	0.90	30.78	31.00	0.22	0.00	0.00	
114611	08/03/2016	CASH		0,44	15.10	15.10	0.00	0.00	0.00) 5
114612	08/03/2016	CASH	14,66	0.78	26.82	27,00	0.18	0.00	0.00) 5
114613	08/03/2016	CASH	26.04	0:90	30.78	50.78	20,00	0.00	0.00) 5
114614	08/03/2016	100041			62.69	62.69	0.00	0,00	0.00) 5
114615	08/03/2016	100030		1.83		36.15	0.00	0.00	0.00) {
114616	08/03/2016	CASH	35.10	1.05	36.15	34.03	0.00	0.00	0.0)
114617	08/03/2016	100030		0.99	34.03	1,00	0.00	0.00	0.04	0 :
114618	08/03/2016	100030		0.03	1.00		0.00	0.00	0.0	0 :
114619	08/04/2016	CASH	191.70	5.75	197.45	197.45	6.66	0.00	0.0	
114620	08/04/2016	CASH	42.08	1.26	43.34	50.00		0.00	0.0	
114621	08/04/2016	100030	33:04	0.99	34.03	100.00	65.97	0.00	0,0	
114622	08/04/2016	100021	14,40	0.43	14.83	14.83	0.00	0.00	ģ.6	
114623	08/04/2016	CASH	83.59	2.51	86,10	86.10	0.00		0.0	
114624	08/04/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	1	
114625	08/04/2016	CASH	28.10	0.84	28.94	28.94	0.00	0.00	0.0	
114626	08/04/2016	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.0	
114627	08/04/2016	100030		1.02	35.03	35.03	0.00	0.00	0.0	
114628	08/05/2016	100035		1.80	61.76	61.76	0.00	0.00	0.0	
114629	08/05/2016	100030		0.99	34.03	34,03	0.00	0.00	0.0	
114630	08/05/2016	100036		1.41	48.30	49.00	0.70	0,00	0.0	
114631	08/05/2016	100004		1.12	38.52	40.00	1.48	0.00	0.0	
114632	08/05/2016			0.41	13,92	20.00	6.08	0.00	0.0	
114633	08/05/2016			0.50	17.06	20.00	2,94	0,00	0.0	
į				0.32	11.00	21.00	10,00	0.00	0,0	
114634	08/05/2016			2.48	85.02	85.02	00.0	0.00	0.0	
114635	08/05/2016			2.44	83.92	83.92	0.00	0.00	0.0	00
114636	08/05/2016			3.69	126.65	126.65	0.00	0.00	0.0)0
114637	08/06/2016		****	1.94	65.62	80.00	13.38	0.00	0.0)O.
114638	08/06/2016			0,99	34.03	34.03	0.00	0.00	0.0)0
114639				0.03	1.00	1.00	0.00	0.00	0.0)0
114640						15.10	0.00	0.00	0.1	00
114641	08/06/2016	10004	12 14.66	0.44	15.10	15.10	0.00	in the second		

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X REGISTER **ALL TERMINALS**

8/29/2016 5:00:01 PM PAGE# 1 907-548-2900 99583 AK REG BALANCE CASH BACK CHANGE AMT PAID TOTAL TAX SUBTOTAL CUST INV# DATE 0.00 0.00 95.01 0.00 95.01 2.77 92.24 100048 114684 08/11/2016 0.00 5 0.00 0.00 56.65 56,65 55.00 1.65 100042 08/11/2016 114685 0.00 5 0.00 0.00 173,50 173.50 168,45 5.05 114686 08/11/2016 100032 5 0.00 0.00 27.83 0.00 27.83 0.81 27.02 100030 114687 08/11/2016 5 0.00 0.00 115.57 0.00 115.57 3.37 112,20 100021 08/11/2016 5 114688 0,00 0.00 0.00 19.55 19.55 0.57 18.98 100021 DR/11/2016 5 114689 0.00 0.00 0.00 41.30 41.30 1,20 100019 40.10 08/11/2016 5 114690 0,00 0.00 0.00 30.78 30.78 0.90 29.88 08/12/2016 100042 5 114691 0.00 0.00 0.00 0.93 0.93 0.03 0.90 08/12/2016 100030 5 114692 0.00 0.00 65.97 100.00 34.03 0.99 33,04 08/12/2016 100030 5 114693 0.00 0.00 11.26 200.00 188,74 5.50 183.24 08/12/2016 CASH 5 114694 0.00 0.00 0.00 108 94 108.94 3.17 105.77 CASH 08/12/2016 5 114695 0.00 0.00 7.67 100,00 92,33 2.69 89.64 08/12/2016 CASH 5 0.00 114696 0.00 100.00 17.60 82,40 2.40 80.00 08/12/2016 CASH 5 0.00 114697 0.00 7.50 120.00 3.28 112.50 109.22 08/12/2016 CASH 5 114698 0.00 0.00 24.95 0.00 0.73 24.95 24.22 08/12/2016 CASH 5 114699 0.00 0,00 0.00 20.11 20.11 0.59 19.52 CASH 08/12/2016 5 114700 0.00 0.00 0.00 22.25 22,25 0.65 21,60 100030 114701 08/12/2016 5 0.00 0.00 0.00 79.70 79.70 2.32 77.38 100030 08/12/2016 5 114702 0.00 0.00 69,31 100,00 30.69 29,60 0.89 08/12/2016 100030 5 114703 0.00 0.00 20.09 0.00 20.09 19.50 0.58 100030 114704 08/12/2016 5 0.00 0.00 40.01 0.00 40.01 1.17 38.84 100030 114705 08/12/2016 0.00 5 0.00 50.00 0.44 49,56 48.12 1.44 100030 08/12/2016 114706 0.00 5 0.00 12,12 50.00 37.88 36.78 1.10 08/12/2016 CASH 114707 5 0.00 0.00 0.00 122.73 122.73 3.57 119.16 CASH 08/12/2016 5 114708 0.00 0.00 9.09 100.00 90.91 2.65 88.26 08/12/2016 CASH 114709 0.00 5 0.00 0.00 26.05 26.05 0.76 25,29 CASH 08/12/2016 114710 5 0.00 0.55 0,00 5.00 4.45 4.32 0.13 08/12/2016 CASH 114711 5 0.00 0.00 51.85 60.00 8 15 1,51 50.34 08/13/2016 100019 114712 5 0.00 0.00 8,49 120.00 111.51 3.25 108.26 08/13/2016 100002 114713 0.00 0.00 5 0.00 90.66 90.66 2.64 100021 88.02 08/13/2016 114714 5 0.00 0.00 0.67 5.00 4.33 4.20 0.13 100021 08/13/2016 114715 5 0.00 0.00 0.00 95.01 95.01 92.24 2.77 08/13/2016 100048 114716 5 0.00 0.00 0.00 63.07 1.84 63.07 51,23 CASH 08/13/2016 114717 0.00 0.00 5 0.77 100.00 99.23 2.89 96.34 08/15/2016 100030 114718 5 ១ ១០ 0.00 33.26 100.00 66.74 1.94 64.80 100033 08/15/2016 114719 5 0.00 0.00 6.20 43.80 50.00 42.52 1.28 08/15/2016 100030 114720 5 0.00 0.00 30.68 100,00 69.32 67.30 2.02 08/15/2016 100030 114721 0.00 0.00 5 10.86 41.00 0.88 30.14 29.26 114722 08/15/2016 100030 0.00 0.00 5 0.24 20.00 19.76 19.18 0.58 100030 114723 08/15/2016 5 0.00 0.39 0.00 11.00 0.31 10.61 10.30 08/15/2016 100030 114724 5 0.00 0.01 0.00 6 00 0.17 5,99 5.82 100019 114725 08/15/2016 5 0.00 0.00 20.00 50.78 30.78 29.88 0.90 100018 114726 08/16/2016 5 0.00 0.00 3.94 100,00 96.06 93,26 2.80 08/16/2016 100019 114727 5 0.00 0.00 0.20 25.00 24.80 24.08 0.72 100059 08/16/2016 114728 0.00 5 0.00 41.94 100.00 58:06 1.69 56.37 100030 114729 08/17/2016 5 0.00 0.00 0.00 62.13 62:13 60.32 1.81 114730 08/17/2016 CASH 5 0.00 0.00 85,00 4.74 80.26 2.34 77.92 100030 114731 08/17/2016 0.00 5 0.00 0.00 30.14 30.14 88.0 79 26 100030 114732 08/17/2016 5 0.00 0.00 27.87 0.00 27.87 0.81 27.06 100030 114733 08/17/2016 0.00 5 0.00 0.00 68.06 68.06 66.08 1.98 100030 114734 08/17/2016 0.00 5 0.00 0.00 20.09 20.09 19.50 0.58 08/17/2016 100030 114735 0.00 5 0.00 0.00 38.52 38.52 1.12 37,40 08/17/2016 100030 114736

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AK 99583 907-548-2900

8/29/2016 5:00:01 PM PAGE # 2

ب ك		AK	99583	907-	548-2900			8/29/2016	5:00:01 PM	PAGE# 2	
				UBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
	DATE	CUST	2	164.00	4,92	168.92	168.92	0.00	00,0	0.00	5
	08/17/2016	100033 CASH		148.08	4.44	152.52	152.52	0,00	0.00	0.00	5
114738	08/17/2016	100033		97.96	2.94	100.90	100.90	0.00	0.00	0,00	5
114739	08/17/2016	100030		55.68	1,67	57,35	57.35	0,00	0.00	0.00	5
114740	08/17/2016	100033		45.00	1,35	46.35	46.35	0.00	0.00	0.00	5
114741	08/17/2016	100004		94.32	2,83	97.15	98,00	0.85	0.00	0,00	5
114742	08/17/2016			79.34	2.38	81.72	81.72	0.00	0.00	0.00	5
114743	08/17/2016	100057		40,66	1.22	41.88	42.00	0.12	0.00	0.00	5
114744	08/17/2016	100030		29.88	0.90	30.78	30.78	0.00	0,00	0.00	5
114745	08/17/2016	100042		18.70	0,56	19.26	20,00	0.74	0.00	0,00	,5
114746	08/17/2016	100041		29.88	0.90	30.78	30.78	0.00	0:00	0,00	5
114747	08/17/2016	100018		37.87	1.14	39.01	40.00	0.99	0.00	0.00	5
114748	08/17/2016	CASH			3.03	104.13	104.13	0.00	0.00	0.00	5
114749	08/18/2016	100030		101.10 85.40	2.56	87.96	90.00	2.04	0.00	6.00	5
114750	08/18/2016	100030			0.58	19.76	19.76	0.00	0.00	0.00	5
114751	08/18/2016	100018		19,18	0.91	31.19	31.19	0.00	00.0	0.00	5
114752	08/18/2016	100016		30.28	1.13	38.76	38,76	0.00	00,0	0.00	
114753	08/18/2016	100042		37,63		41,30	41.30	0;00	0.00	0.00	
114754	08/18/2016	100019		40.10	1,20	87.97	87.97	0.00	0.00	0.00	
114755	08/18/2016	100026		85,41	2.56	50.28	50.28	0.00	0.00	0.00	
114756	08/18/2016	100021		48.82	1.46	30.20	30.20	0.00	0.00	0.00	5
114757	06/18/2016	100030		29.32	98.0		25.87	0.00	0.00	0.00	5
114758	08/18/2016	100030		25.12	0.75	25.87	9.00	0.72	0.00	0.00	5
114759	08/18/2016	100030		8,04	0.24	8.28	220.00	7.39	0.00	00.00	5
114760	08/18/2016	100030		206,42	6.19	212.61	102.31	0.00	0.00	0.00	5
114761	08/19/2016	100048		99,33	2.98	102.31	129.37	0.00	0.00	0.00) 5
114762	08/19/2016	100032		125,60	3.77	129.37	200.00	71.41	0.00	0.00) 5
114763	08/19/2016	CASH		124,84	3.75	128,59		0.00	0.00	0.00) 5
114764	08/19/2016	CASH		41.88	1.26	43.14	43.14	0.40	0.00	0.00) 5
114765	08/19/2016	CASH		77.28	2.32	79.60	80.00	0.35	0.00	0.00	
114766	08/19/2016	CASH		8.40	0.25	8.65	9.00		0.00	0.0	
114767	08/19/2016	100021		49,59	1.49	51.08	51.08	0.00	0.00	0.0	
114768	08/19/2016	100035	•	122.56	3.68	126,24	126.24	0.00	0.00		
114769	08/19/2016	CASH		86.76	2.60	89.36	89,36	0.00	0.00		
114770	08/19/2016	CASH		153.18	4,60	157.78	157.78	0.00			
114771	08/19/2016	CASH		34,52	1.04	35.56	35.56	0.00	0.00		
[08/19/2016	100042	2	34.04	1,02	35.06	35.06	0.00	0.00		
114772	08/20/2016	100030		56.58	1.70	58.28	58.28	0.00	0.00		
	08/20/2016	100030		27.00	0.81	27.81	27.81	0.00	0.00		_
114774	08/20/2016	100030		19.50	0.58	20.09	20.09	0.00	0.00		
114775	08/20/2016	100030		57.50	1.73	59.23	59.23	0.00			
114776	08/20/2016	10003		5.82	0.17	5.99	10.00	4,01			
114777	08/20/2016	10003		163,98	4.92	168.90	158.90	0.00			
114778		10002		49.66	1.49	51.15	51.15				
114779	08/20/2016			19.50	0.58	20.09	20.09				
114780	08/20/2016			122.88	3.69	126.57	150.00				
114781	08/20/2016			48,12	1.44	49.56	50,00	0.44			
114782	08/20/2016			54,96	1.65	56.61	56.61	0.00			
114783	08/22/2016			54.48	1.63	56.11	56.11	0.00	0.0		
114784	08/22/2016			72.62	2:18	74,80	74.80	0.00	0.0	_	00
114785	08/22/2010			72.00	2.16	74.16	80.00		0,0	-	00
114786	08/22/2016				1.47	50.33	55,00		0.0	O.	00
114787	08/22/2016			48.86	1.66	57.14	57,14		0.0	0 0.	00
114788	08/22/2016			55.48	0.56	19.26	20.00		t 0.0	0 0,	00
114789	08/22/2010	10004	41	18.70	0,55	(0.20				Comments Comments Comments	

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FALSE PASS 8/29/2016 5:00:01 PM PAGE # 3 AK 99583 907-548-2900

		AK	99583	907-	548-2900			0/23/20/0			
		CUST		SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST		60,56	1.82	62.38	62.38	0,00	0.00	0.00	5
114790	08/22/2015	100048 100026		81.03	2.43	83.46	83.46	0.00	0.00	0.00	5
114791	08/22/2016	100020		47.08	1,41	48.49	50,00	1.51	0.00	0.00	5
114792	08/23/2016	100030		37.34	1:12	38,46	38,46	0.00	00.0	0.00	5
114793	08/23/2016	100030		40.44	1.21	41,65	50.00	8.35	0.00	0.00	5
114794	08/23/2016			0.97	0.03	1.00	1,00	0.00	0.00	0,00	5
114795	08/23/2016	100042		37.73	1,13	38.86	40.00	1,14	0.00	0.00	5
114796	08/23/2016	100025		54.00	1.62	55,62	55.62	0.00	00.0	0,00	5
114797	08/24/2016	CASH		87.48	2,62	90.10	90.10	0.00	0.00	0,00	5
114798	08/24/2016	CASH		39.80	1.19	40.99	40.99	0.00	0.00	0.00	5
114799	08/24/2016	CASH		37.86	1.14	39.00	39.00	0.00	0.00	0.00	5
114800	08/24/2016	100030		10.93	0.33	11.26	11,26	0.00	0.00	0.00	5
114801	08/24/2016	100030		111.76	3.35	115,11	115.11	0.00	0.00	0.00	5
114802	08/24/2016	100021		292.50	8.78	301.28	301.28	0.00	0.00	00,0	5
114803	08/24/2016	100030		18.98	0.57	19.55	19.55	0.00	0.00	0.00	5
114804	08/24/2016	100018		63.26	1.90	65.16	65.16	0.00	0.00	0.00	5
114805	08/24/2016	100021			0.88	30.16	30.16	0.00	0.00	0.00	
114806	08/24/2016	100021		29.28	2.95	101.15	101.15	0.00	0.00	0.00	
114807	08/24/2016	100030		98.20	0.83	28.63	40.00	11,37	0.00	0.00	
114808	08/24/2016	100030		27.80		53.67	53.67	0.00	0.00	0.00	5
114809	08/25/2016	100030		52.11	1.56	60,73	61.00	0.27	0.00	00.0	5
114810	08/25/2016	CASH		58.96	1,77	1.00	1.00	0.00	00,0	0.00	5
114811	08/25/2016	CASH		0.97	0.03	129.59	140.00	10.41	0.00	0.00	5
114812	08/25/2016	100019		125.82	3.77	5.99	10.00	4.01	0.00	0.00	5
114813	08/25/2016	100030	†	5.82	0.17	21.09	21.09	00.0	0.00	0.00	5
114814	08/25/2016	CASH		20.48	0.61	4,45	50.00	45,55	0.00	0.00) 5
114815	08/25/2016	100042	:	4.32	0.13	31.60	31.60	0.00	0,00	0.00) 5
114816	08/25/2016	CASH		30.68	0.92	41.55	41.55	0.00	0.00	0.00) 5
114817	08/25/2016	CASH		40,34	1.21	132.15	132.15	0.00	0.00	0.00) 5
114818	08/25/2016	CASH		128.30	3.85	50.53	60,00	9.47	0.00	0.0	5 5
114819	08/25/2016	CASH		49.06	1.47	48.62	100.00	51.38	0.00	0.0	0 5
114820	08/25/2016	100025	5	47.20	1.42		61,90	0.00	0.00	0,0	0 5
114821	08/25/2016	100030	D	60.10	1,80	61.90	140.00	7.34	0.00	0.0	0 5
114822	08/26/2016	CASH		128.80	3.86	132.66	73.00	0.30	00.0	0.0	0 5
114823	08/26/2016	100036	0.	70.58	2.12	72.70	30.78	0:00	0.00	0.0	0 5
114824	08/26/2016	10004	2	29.88	0.90	30.78		0.00	100.00	0.0	0 5
114825	08/26/2016	10002	6	71,67	2.15	73.82	173.82 102.94	0,00	0.00	0.0	0 5
114826	08/26/2016	10003	0	99.94	3.00	102,94		0.00	0.00	0.0	0. 5
114827	08/26/2016	10004	8	92,24	2.77	95.01	95.01	0.00	0.00	0.0	0 5
114828	08/26/2016	10001	8	195.08	5.85	200.93	.200.93	0.00	0.00	0.0	
114829	08/26/2016	10002	1	57.88	1.74	59.62	59.62	0.00	0.00	0.0	
114830	08/26/2016	10003	10	19.50	0.58	20.09	20.09	0,00	0.00	0.0	
114831	08/27/2016	10003	i D	14,40	0.43	14.83	14,83		0.00	0.0	
114832	08/27/2016	10002	26	100.26	3.01	103.27	103.27	0.00 0.78	0.00	0.0	
114833	08/27/2016	10003	30	59.44	1.78	61.22	62.00		0.00	0.0	
114834	08/27/2016	10001	19	30.28	0.91	31.19	31.19	0.00	0.00	0.0	-
114835	08/27/2016	CASH	4	41,56	1.25	42,81	60.00	17.19	0.00	0.0	
114836	08/27/2016		4	89.64	2.69	92,33	92,33	0.00	0.00	0.0	
114837	08/27/2016			60.80	1.82	62.62	62.62	0.00		0.0	
114838	08/27/2010			91.10	2.73	93.83	100.00	6.17	09.0 00.0		00
114839	08/29/2016			155.62	4.67	160.29	161.00	0.71		_	00
114840	08/29/2016			34.91	1.05	35,96	35.96	0.00			00
114841	08/29/2016			73.93	2.22	76:15				_	00
114842				70.32	2.11	72.43	72.43	00,0	0.00	٠.	
114042	*********										

11	
<i>92</i>	

X REGISTER ALL TERMINALS

114843 08/29/2016 100036 39.04 617 114844 08/29/2016 100057 54.90 1.65 56.55 56. 114845 08/29/2016 100032 253.68 7.61 261.29 261. 114846 08/29/2016 CASH 23.38 0.70 24.08 25.	11.00 56.55	0.79 0.00	0.00 0.00	0.00 00.0	
14843 08/29/2016 100036 39.04 617 14844 08/29/2016 100057 54.90 1.65 56.55 56. 14845 08/29/2016 100032 253.68 7.61 261.29 261. 14846 08/29/2016 CASH 23.38 0.70 24.08 25.	56.55	0.00	0.00	0.00	
14844 08/29/2016 100057 54.30 1.00 14845 08/29/2016 100032 253.68 7.61 261.29 261. 14846 09/29/2016 CASH 23.38 0.70 24.08 25. 14846 09/29/2016 CASH 152.05 152.05				0.44	
14845 08/29/2016 100032 253.00 7.51 100032 14.08 25. 14846 08/29/2016 CASH 23.38 0.70 24.08 25. 152.05 152.		0.00	0.00	0.00	
14846 08/29/2016 CASH 23.30 0.70 157.05 152			0.00	0.00	
152.05 152.	25.00	0.92		0.00	
	52.05	0.00	0.00		
74.58 2.24 76.82 76.	76.82	0.00	0.00	0.00	
14.49.48 1181.24121176 100000	92.33	0,00	0.00	0.00	

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 10495.12				TIPS TTL CC TIPS 0.00
DISCOUNTS TTL LIST 10613.73	TTL DISC 118.68				
PAYMENT DETAIL CASH PMTS 3894.07	CHECKS 0.00	CRDT CARDS 3012.80	DBT CARDS 4003.10	GIFT CARDS 0,00	RECAPS
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID OUT 0.00	
TENDERS	TTL CHANGE	TTL CASH B	ACK TIL NET	TEND	

TTL TEND 11609.67	TTL CHANGE 699,70	TTL CASH BACK 100.00	10909.97	TOTAL TICKETS	AVERAGE TICKET
AXES			TAVEC	166	63.22
TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES		

TAXES				166	6
TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES		
314.852	0.000	0.000	314.85		

	REDEMPTION VALUE COLLECTED	
i	0.00	GENERAL LEDGER BALANCE
		TTL DEBITS 11609.67
	COSTS AND PROFITS	TTL CREDITS 11609.67
	TTLITEMS	BALANCE 0.00
	10495.12	

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11	

X REGISTER **ALL TERMINALS**

シユ	-	AK	99583	907-548-2900			9/30/201	6 12 27 34 PM	PAGE # 1	
		01107	SUBTOTA	L TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST			18.03	20.00	1.97	0.00	0.00	5
114978	09/28/2016	CASH	17.5			51.00	0.47	0.00	0.00	5
114979	09/28/2016	CASH	49.0	6 1.47	50.53			0.00	0.00	5
114980	09/28/2016	CASH	30.2	8 0.91	31.19	40.00	8.81		0.00	5
114981	09/28/2016	CASH	38.1	4 1.14	39.28	100.00	60.72	0.00		3
		CASH	54.0	1.62	55.66	55.66	0.00	0.00	0.00	5
114982	09/28/2016		D-0.04		140.74	140.74	0.00	0.00	0.00	5
114983	09/28/2016	100033	136.6			69.64	0.00	0.00	0.00	5
114984	09/28/2016	CASH	67.6	51 2.03	69.64	242-342000		0.00	0.00	5
114985	09/28/2016	CASH	19.5	0.58	20.09	21.00	0.91	0.00	0.00	

12.38

114985	09/28/2016	CASH	19.50	0.58	20.09	21.00	0.91	0.00
SALES		TTARO TAVAD: E	NET SALES				TIPS	
ITEMS		ITEMS TAXABLE	412.7				TTL CC TIPS	
	0.00	412.78	412.7	0			0.00	
DISCOU	NTS							
	TTL LIST	TTL DISC						
	412.77	0.00						
PAYME	NT DETAIL							
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARD	S GIFT		RECAPS	
	159.12	0.00	266.04	0.0	00	0.00		
TTI	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	CT TTL PA	ID OUT		
	0.00	0.00	0.00	0.0	00	0.00		
TENDE	RS							
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NE	ET TEND			
	498.04	72.88		0.00	425.16			
							TOTAL TICKE	
TAXES				# 0 TOTAL	I TAVES			8
T	TL TAX # 1	TTL TAX # 2	TTL TAX	#3 IOIA	L TAXES			

0.000

12.383 REDEMPTION VALUE COLLECTED 0.00

0.000

COSTS AND PROFITS TTL ITEMS 412.78

GENERAL LEDGER BALANCE

498.04 TTL DEBITS 498.04 TTL CREDITS BALANCE 0.00

AVERAGE TICKET

907-548-2900

X REGISTER **ALL TERMINALS**

9/28/2016	12:23:56 PM	PAGE #	ţ
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		AK 9958	3 907-	548-2900			9/26/201	0 (2,20,00 : #*		
	26/2016 C	UST ASH ASH	SUBTOTAL 123,06 39,04	TAX 3.69 1.17 7.75	TOTAL 126.75 40.21 265,97	AMT PAID 126.75 40.21 300.00	CHANGE 0.00 0.00 34.03	CASH BACK 0,00 0.00 0.00	BALANCE 0.00 0.00 0.00	REG 5 5 5
114977 09 SALES ITEMS NON		S TAXABLE	258.22 NET SALES	F,15	200101		PS TTL CC TIP	s		

420.32 420.32 0.00 0.00 DISCOUNTS TTL DISC TTL LIST 0.00 420.32 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 126.75 0.00 (306.18) 0.00 WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN EBT CARDS 0.00 0.00 0.00 0.00 0.00 TENDERS TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 0.00 432.93 34.03 **AVERAGE TICKET** TOTAL TICKETS

466.96

TAXES TTL TAX #3 TOTAL TAXES TTL TAX # 2 TTL TAX # 1 0.000 12.61 0.000 12,610

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS TTL ITEMS 420.32

GENERAL LEDGER BALANCE 466.96 TTL DEBITS

466.96 TTL CREDITS 0.00 BALANCE

140,11

ISANOTSKI LIQUORS P.O. BOX 113

X REGISTER

1	A	P.O. BOX						ALL TE	RMINA	LS
リノ	-	FALSE PA		7-548-2900			9/23/2016	5 12:46:50 PM	PAGE# 1	
			SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
NV#	DATE	CUST		3,58	122.86	122.86	0.00	0.00	00.0	5
14953	09/21/2016	CASH	119,28 104,28	3,13	107.41	107.41	0.00	0:00	0.00	5
14954	09/21/2016	100033	2.88	0.09	2.97	3.00	0.03	0.00	0.00	:
14955	09/21/2016	CASH	55.00	1.65	56.65	56.65	00;0	0.00	0.00	
14956	09/21/2016	CASH	79.03	2.37	81.40	81,40	0.00	0.00	0.00	1
14957	09/21/2016	CASH	60.56	1.82	62.38	62,38	0.00	0,00	0.00	
114958 114959	09/21/2016 09/21/2016	CASH CASH	54.41	1.63	56.04	60.00	3.96	0.00	0.00	
SALES ITEMS	NON TAX II	TEMS TAXABLE	NET SALES			т	TPS	s		
	0.00	475.45	475.45	i			0.0			
DISCOU	NTS TTL LIST 475.44	TTL DISC 0.00								
CAS	NT DETAIL H PMTS 59.01	CHECKS 0.00	CRDT CARDS 56.65	DBT CARDS 374.05	GIFT C	ARDS I	RECAPS			
	PAID IN 0.00	EBT CARDS '	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAII	TUO 0.00				
TENDE	RS TTL TEND 493.70	TTL CHÁNGE 3.99	3,	ACK TTL NET	TEND 489.71		TOTAL	TICKETS	AVERAGE 1	TICKE
TAXES				-dens.			,	7		67.9
	TL TAX # 1 14.263	TTL TAX # 2 0.000			14.26					
REDEM	PTION VALL	JE COLLECTED								

0.00

COSTS AND PROFITS TTL ITEMS

475.45

GENERAL LEDGER BALANCE

493.70 TTL DEBITS 493.70 TTL CREDITS

0.00 BALANCE

X REGISTER **ALL TERMINALS**

92	_	AK	99583	907-	-548-2900			9/21/201	6 11 57 06 AM	PAGE # 1	
			SUBTO	TAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST		0.28	0.91	31.19	50.00	18.81	0.00	0.00	2
114944	09/17/2016	100019		4.40	0.43	14.83	14.83	0.00	0.00	0.00	2
114945	09/17/2016	100004			0.43	3.04	20.00	16.96	0.00	0.00	2
114946	09/17/2016	100042		2.95	6.86	235.42	235.42	0.00	0.00	0.00	5
114947	09/19/2016	CASH		8.56	0.62	21.22	21.22	0.00	0.00	0.00	5
114948	09/19/2016	CASH	2	20.60		5.75	6.00	0.25	0.00	0.00	5
114949	09/19/2016	CASH		5.58	0.17	8.74	10.00	1.26	0.00	0.00	5
114950	09/19/2016	CASH		8.49	0.25	26.31	50.00	23.69	0.00	0.00	5
114951	09/19/2016	100018		25.54	0.77	62.38	62.38	0.00	0.00	0.00	5
114952	09/19/2016	CASH	6	60.56	1.82	62.36	02.30	0.00			

 SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 396.97	NET SALES 396.97			TIPS TTL CC TI	PS .00	
DISCOUNTS TTL LIST 396.96	TTL DISC 0.00						
PAYMENT DETAIL CASH PMTS 75.03 TTL PAID IN 0.00		CRDT CARDS 14.83 WIC CARDS 0.00	DBT CARDS 319.02 TTL ON ACCT 0.00	GIFT CARDS 0.00 TTL PAID OUT 0.00	RECAPS		
TENDERS TTL TEND 469.85	TTL CHANGE 60.97	()		TEND 408.88	тотл	AL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 11.909	TTL TAX # 2			TAXES 11.91		9	44.11
REDEMPTION VAI	LUE COLLECTED						

TTL ITEMS 396.97 # 75.03

COSTS AND PROFITS

0.00

double deposit of a 17/14

34.23 for 9/17/14

Corrected Freturned

Corrected Freturned

Liquor Store

Liquor Store

GENERAL LEDGER BALANCE

469.85

469.85

0.00

TTL DEBITS

BALANCE

TTL CREDITS

			KI LIQUORS				_		EGISTI	
1	n	P.O. BOX					P	LL TE	RMINA	L5
91	-	FALSE PA		7-548 - 2900			9/17/2016 2	13:32 PM	PAGE# 1	
					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
NV#	DATE	CUST	SUBTOTAL	TAX	20.09	20.09	0.00	0.00	0.00	5
14925	09/14/2016	CASH	19,50	0.58	147.63	147.63	0.00	0.00	0.00	.5
14926	09/14/2016	CASH	143.33	4.30		33.54	0.00	0.00	0.00	
14927	09/14/2016	CASH	32,56	0.98	33.54 126.20	126,20	0.00	0.00	0.00	
14928	09/14/2016	CASH	122,52	3.68	46.82	46,82	0.00	0.00	0.00	;
14929	09/14/2016	CASH	45.46	1.36:	110,29	110.29	0.00	0.00	0.00	
14930	09/14/2016	CASH	107.08	3.21		28.30	0.00	0.00	0.00	
14931	09/14/2016	CASH	27.48	0.82	28.30	56.61	0.00	0.00	0.00	:
14932	09/14/2016	CASH	54.96	1.65	56.61		7.70	0.00	0.00	
14933	09/14/2016	CASH	11.94	0.36	12.30	20.00	0.00	0.00	0.00	
14934	09/14/2016	CASH	143.28	4,30	147.58	147.58		0.00	0.00	
14935	09/14/2016	CASH	58.05	1.74	59.79	59,79	0.00	0.00	0.00	
14936	09/14/2016	CASH	358:86	10.77	369.63	369.63	0.00	4	0.00	
14937	09/16/2016	100033	61,44	1;84	63.28	80.00	16.72	0.00	0.00	
14938	09/16/2016	100042	14.49	0.43	14,92	20.00	5.08	0.00	0.00	
14939	09/16/2016	100033	19,50	0.58	20.09	20,10	0.01	0.00	0.00	
14940	09/16/2016	100019	49.92	1.50	51.42	51.42	0.00	0.00	0.00	
14941	09/16/2016	100048	60.56	1.82	62.38	62.38	0.00	' 0.00		
17971		400004	70.64	2.12	72.76	72.76	0.00	0.00	0.00	
1/9/7	814/16/2016	100004								
114943 SALES	09/16/2016 09/16/2016 NON TAX IT	100004 100004 TEMS TAXABLE 1405.57	3.99		4.11	5.20	1.09 TIPS TTL CC TIPS	0.00	0.00	
14943 GALES ITEMS DISCOU	09/16/2016 NON TAX IT 0.00	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS	3.99 NET SALES 1405.5	S 7 DBT CARD	s GIFT	CARDS	TIPS	0.00	0.00	
ATTEMS ALES ITEMS DISCOU PAYMEI CAS	09/16/2016 NON TAX IT 0.00 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.12	100004 TEMS TAXABLE 1405.57 TTL DISC 6.12	3.99 NET SALES 1405.5	5 7	S GIFT 9	1	TIPS TTL CC TIPS 0.00	0.00	0.00	
SALES ITEMS DISCOU PAYMEI	09/16/2016 NON TAX IT 0.00 NTS TTL LIST 1411.68 NT DETAIL HTPMIS	100004 TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00	3.99 NET SALES 1405.5	DBT CARD 1001.4	S GIFT 9 T TTL P/	CARDS 0.00	TIPS TTL CC TIPS 0.00	0.00	0.00	
14943 GALES ITEMS DISCOU PAYMEI CAS TTL	09/16/2016 NON TAX IT 0.00 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.12 PAID IN 0.00	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00 EBT CARDS	3.99 NET SALES 1405.5 CRDT CARDS 280.13 WIC CARDS 0.00	DBT CARD 1001.4 TTL ON ACC	S GIFT 9 T TTL P/	CARDS 0.00	TIPS TTL CC TIPS 0.00	0.00	AVERAGE	тіск
ALES ITEMS DISCOU PAYMER CAS TTL TENDER	09/16/2016 NON TAX IT 0.00 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.12 PAID IN 0.00 RS TTL TEND	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00 EBT CARDS 0.00 TTL CHANGE	3.99 NET SALES 1405.5 CRDT CARDS 280.13 WIC CARDS 0.00 TTL CASH B	DBT CARD 1001.4 TTL ON ACC 0.6 ACK TTL NE	S GIFT 9 T TTL P 0	CARDS 0.00	TIPS TTL CC TIPS 0.00			TICK
TAXES	09/16/2016 NON TAX IT 0.90 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.2 PAID IN 0.00 RS TTL TEND 1478.34 IL TAX # 1 42.167	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00 EBT CARDS 0.00 TTL CHANGE 30.60 TTL TAX # 1	3.99 NET SALES 1405.5 CRDT CARDS 280.13 WIC CARDS 0.00 TTL CASH B	DBT CARD 1001.4 TTL ON ACC 0.0 BACK TTL NE 0.00	S GIFT 9 T TTL P 0 T TEND 1447.74	CARDS 0.00 AID OUT 0.00	TIPS TIL CC TIPS 0.00 RECAPS	TICKETS 19	AVERAGE	TICK
ALES ITEMS DISCOU PAYMER CAS TTL TENDER	09/16/2016 NON TAX IT 0.90 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.2 PAID IN 0.00 RS TTL TEND 1478.34 IL TAX # 1 42.167	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00 EBT CARDS 0.00 TTL CHANGE 30.60 TTL TAX # 3	3.99 NET SALES 1405.5 CRDT CARDS 280.13 WIC CARDS 0.00 TTL CASH B	DBT CARD 1001.4 TTL ON ACC 0.0 BACK TTL NE 0.00	S GIFT 9 T TTL P 0 T TEND 1447.74	CARDS 0.00 AID OUT 0.00	TIPS TTL CC TIPS 0.00 RECAPS TOTAL	TICKETS 19 GER BALANC	AVERAGE CE	тіск
PAYMEI CAS TTL TENDEI TAXES TTREEDEN	09/16/2016 NON TAX IT 0.90 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.12 PAID IN 0.00 RS TTL TEND 1478.34 IL TAX # 1 42.167	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00 EBT CARDS 0.00 TTL CHANGE 30.60 TTL TAX # 3 0.000 JE COLLECTED 0.00	3.99 NET SALES 1405.5 CRDT CARDS 280.13 WIC CARDS 0.00 TTL CASH B	DBT CARD 1001.4 TTL ON ACC 0.0 BACK TTL NE 0.00	S GIFT 9 T TTL P 0 T TEND 1447.74	CARDS 0.00 AID OUT 0.00	TIPS TTL CC TIPS 0.00 RECAPS TOTAL TOTAL TITL DEBITS	FICKETS 19 GER BALANC 14	AVERAGE	тіск
PAYMEI CAS TTL TENDEI TAXES TT REDEN	09/16/2016 NON TAX IT 0.90 NTS TTL LIST 1411.68 NT DETAIL HTPMTS 166.2 PAID IN 0.00 RS TTL TEND 1478.34 IL TAX # 1 42.167	TEMS TAXABLE 1405.57 TTL DISC 6.12 CHECKS 0.00 EBT CARDS 0.00 TTL CHANGE 30.60 TTL TAX # 3 0.000 JE COLLECTED 0.00	3.99 NET SALES 1405.5 CRDT CARDS 280.13 WIC CARDS 0.00 TTL CASH B	DBT CARD 1001.4 TTL ON ACC 0.0 BACK TTL NE 0.00	S GIFT 9 T TTL P 0 T TEND 1447.74	CARDS 0.00 AID OUT 0.00	TIPS TTL CC TIPS 0.00 RECAPS TOTAL	GER BALANC 19 3 14 5 14	AVERAGE CE	

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907-548-2900

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INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114915	09/10/2016	100004	38.61	1.16	39.77	50.00	10.23	0.00	0.00	5
14916	09/10/2016	100030	66.66	2.00	68,66	68.66	0.00	0,00	0.00	5
14917	09/10/2016	100030	47.48	1.42	48.90	48.90	0.00	0.00	0.00	5
14918	09/11/2016	CASH	118.51	3.56	122.06	125.00	2.94	0.00	0.00	ŧ
14919	09/11/2016	CASH	36.10	1.08	37.18	40.00	2.82	0.00	0.00	:
14920	09/12/2016	CASH	49,47	1.4B	50.95	60.00	9,05	0.00	00.00	
14921	09/12/2016	CASH	21,13	0.63	21.76	21,76	0.00	0.00	0.00	Ş
14922	09/12/2016	100030	147.06	4.41	151.47	151,47	0.00	0.00	0.00	5
114923	09/12/2016	CASH	49.01	1.47	50,48	51.00	0.52	₹0.00	0.00	
114924	09/12/2016	CASH	40.54	1.22	41.76	42.00	0.24	0:00	0.00	. 5

SALES TIPS NET SALES ITEMS NON TAX ITEMS TAXABLE TTL CC TIPS 614.55 614,55 0.00 0.00 DISCOUNTS TTL DISC TTL LIST 5.45 620.01 PAYMENT DETAIL RECAPS DBT CÄRDS GIFT CARDS CASH PMTS CHECKS CRDT CARDS 0.00 90.42 200.37 0.00 342.20 TTL ON ACCT TTL PAID OUT WIC CARDS TTL PAID IN EBT CARDS 0.00 0.00 0.00 0.00 0.00 **TENDERS** TTL CASH BACK TTL NET TEND TTL TEND TTL CHANGE 25.80 0.00 632.99 658.79 AVERAGE TICKET TOTAL TICKETS TAXES 61.46 TOTAL TAXES TTL TAX # 2 TTL TAX # 3 TTL TAX # 1 18.44 0.000 18.437 0.000 REDEMPTION VALUE COLLECTED 0.00 GENERAL LEDGER BALANCE TTL DEBITS 658.79

COSTS AND PROFITS TTL ITEMS

614.55

658.79

TTL CREDITS BALANCE

TTL ITEMS

655.42

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

		AK	99583	90	7-548-2900			9/9/2016	1.42:57 PM	PAGE# 1	
INV#	DATE	CUST	SUB	OTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114905	09/09/2016	CASH		76.32	2.29	78.61	78.61	0.00	0.00	0.00	į
114905	09/09/2016	100026		3.72	0.11	3.83	5.00	1,17	0.00	0.00	£
	09/09/2016	100019		152.84	4.59	157.43	160.00	2.57	1 0.00	0.00	
114907	09/09/2016	100013		142.04	4.26	146.30	146.30	0.00	0.00	00.0	5
114908		100048		93.33	2.80	96.13	96.13	00.0	0.00	0.00	
114909	09/09/2016	100033		90.20	2,71	92,91	92,91	0.00	0.00	0.00	4
114910	09/09/2016	100033		45.46	1.36	46.82	46,82	0.00	0.00	0.00	
114911	09/09/2016			19.18	0.58	19:76	20.00	0.24	\0.00	0.00	
114912	09/09/2016	CASH		30.28	0,91	31.19	50.00	18.81	0,00	0.00	
114913	09/09/2016	100004				2.10	2,25	0,15	0,00	0.00	
114914	09/09/2016	CASH		2.04	0.06	4. 10	2,29	0,10			

114514 03/03/	LOTO GAGT.					
SALES						
ITEMS NON TA	X ITEMS TAXABLE	NET SALE	S		TIPS	
0.0			2		TTL CC TIPS	
					0,00	
DISCOUNTS						
TTL LIS	T TTL DISC					
555.4	1 0.00					
PAYMENT DETA	iiL		2000 A.			
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
214,31		78.61	382:16	0.00		
				TTL PAID OUT		
TTL PAID IN		WIC CARDS	TTL ON ACCT			
0.00	0.00	0.00	0.00	0.00		
TENDERS		, colors	t a			
TTL TEN	D TTL CHANGE	TTL CASH B	ACK TTL NET	TEND		
698.0			3	75.08		
			7.7		TOTAL TICKETS	AVERAGE TICKET
TAXES			100		10	65,54
TTL TAX #	1 TTL TAX#	2 TTL TAX	#3 TOTAL T	AXES		
19.6	52 0.00	0.	000	19,66		
REDEMPTION \	ALUE COLLECTED	•				
	0.00				GENERAL LEDGER BAL	ANCE
					TTL DEBITS	698.02
COSTS AND PF	OFITS				TTI CREDITS	698.02

TTL CREDITS

BALANCE

698.02

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS

907-548-2900

X REGISTER **ALL TERMINALS**

	174	OL I NOO				6/2/2546	ALEDING DIM	DAGE# 1	
	AK	99583	907-548-2900			9///2016	LOO:O1 LIM	FAGE# (
DATE	CHST	SUBTOTA	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
				10,11	10.11	00.00	0.00	0.00	5
				121.25	121.25	0.00	0.00	0.00	5
		•		27,70	27.70	0.00	0.00	0.00	5
			•	137.70	137.70	0.00	0.00	0,00	5
				60,35	60.36	000	0.00	0,00	5
	DATE 09/07/2016 09/07/2016 09/07/2016 09/07/2016 09/07/2016	AK DATE CUST 09/07/2016 CASH 09/07/2016 100026 09/07/2016 100026 09/07/2016 100048	AK 99583 DATE CUST SUBTOTA 09/07/2016 CASH 9.8 09/07/2016 100026 117.7 09/07/2016 100026 26.8 09/07/2016 100048 133.8	AK 99583 907-548-2900 DATE CUST SUBTOTAL TAX 09/07/2016 CASH 9.82 0.29 09/07/2016 100026 117.72 3.53 09/07/2016 100026 26.89 0.81 09/07/2016 100048 133.69 4.01	AK 99583 907-548-2900 DATE CUST SUBTOTAL TAX TOTAL 09/07/2016 CASH 9.82 0.29 10.11 09/07/2016 100026 117.72 3.53 121.25 09/07/2016 100026 26.89 0.81 27.70 09/07/2016 100048 133.69 4.01 137.70	AK 99583 907-548-2900 DATE CUST SUBTOTAL TAX TOTAL AMT PAID 09/07/2016 CASH 9.82 0.29 10.11 10.11 09/07/2016 100026 117.72 3.53 121.25 121.25 09/07/2016 100026 26.89 0.81 27.70 27.70 09/07/2016 100048 133.69 4.01 137.70 137.70	AK 99583 907-548-2900 9/7/2016 DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE 09/07/2016 CASH 9.82 0.29 10:11 10:11 0.00 09/07/2016 100026 117.72 3.53 121.25 121.25 0.00 09/07/2016 100026 26.89 0.81 27.70 27.70 0.00 09/07/2016 100048 133.69 4.01 137.70 137.70 0.00	AK 99583 907-548-2900 9/7/2016 1 50:07 PM DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE CASH BACK 09/07/2016 CASH 9.82 0.29 10.11 10.11 0.00 0.00 09/07/2016 100026 117.72 3.53 121.25 121.25 0.00 0.00 09/07/2016 100026 26.89 0.81 27.70 27.70 0.00 0.00 09/07/2016 100048 133.69 4.01 137.70 137.70 0.00 0.00 09/07/2016 100048 133.69 4.01 137.70 137.70 0.00 0.00	AK 99583 907-548-2900 9/7/2016 1 50/07 PM PAGE # 1 DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE CASH BACK BALANCE 09/07/2016 CASH 9.82 0.29 10.11 10.11 0.00 0.00 0.00 09/07/2016 100026 117.72 3.53 121.25 121.25 0.00 0.00 0.00 09/07/2016 100026 26.89 0.81 27.70 27.70 0.00 0.00 0.00 09/07/2016 100048 133.69 4.01 137.70 137.70 0.00 0.00 0.00 09/07/2016 100048 133.69 4.01 50.35 60.36 0.00 0.00 0.00

114304 03/01/120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					and the second s
ITEMS NON TAX	ITEMS TAXABLE 346,72				TIPS TTL CC TIPS 0.00	
DISCOUNTS						
TTL LIST	TTL DISC					
349.71	2.99					
PAYMENT DETAIL CASH PMTS 10,11		CRDT CARDS 148.95	DBT CARDS 198.96	GIFT CARDS 0.00	RECAPS	
TTL PAID IN	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID OUT 0.00		
TENDERS TTL TEND 357:12	TTL CHANGE 0.00			TEND 857.12	TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 10.402	TTL TAX # 2 0,000			AXES 10.40	5	69.34

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS TTL ITEMS

346.72

GENERAL LEDGER BALANCE

TTL DEBITS TTL CREDITS

357.12 357.12

BALANCE



ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS**

9/7/2016 12:40:02 PM PAGE # 2

					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AULTAID	OLIGINATE OF			
SALES		ITEMS TAXABLE 3235.77					TIPS TTL CC TIPS			
							0.00)		
DISCO	TTL LIST 3328.61	TTL DISC 92.82								
	ENT DETAIL ASH PMTS 969,99	CHECKS 0.00	CRDT CARDS	DBT CARDS		CARDS 0.00	RECAPS			
T1	IL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT		AID OUT				
	0.00	0.00	0.00	0.00		0.00				
TEND	ERS TTL TEND 3673.69			ACK TTL NET 0.00 3	TEND 472.84		TOTAL	TICKETS	AVERAGE T	TICKET
TAXE	s						, , , , _	50		64.72
	TTL TAX # 1 97.074			#3 TOTAL)00	97.07					
REDE	MPTION VA	LUE COLLECTED								
		0.00					GENERAL LEG		CE 573,69	
l l	IS AND PRO TTL ITEMS	riio					TTL CREDIT	rs 36	373.69	
	3235.77						BALANC	E	0.00	

IL

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS

AK 99583 907-548-2900 9/7/2016 12:40:02 PM PAGE # 1 BALANCE REG INV# DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE CASH BACK 114850 08/29/2016 CASH 29.88 0.90 30.78 30.78 0.00 0.00 0.00 5 114851 08/29/2016 100026 48.60 1.46 50.06 50:06 0.00 0.00 0.00 5 114852 08/29/2016 100026 29,51 0.89 30.39 30.39 0.00 0.00 0.00 5 114853 08/30/2016 100030 27.48 0.82 28.30 28.30 0.00 0.00 0.00 5 114854 08/30/2016 100033 91.14 2.73 93,87 93.87 0,00 0.00 0.00 5 114855 08/30/2016 CASH 181.03 186.46 186.46 0.00 0.00 0.00 5 5.43 114856 08/30/2016 CASH 230.90 237.83 0.00 5 6.93 240.00 2.17 0.00 114857 08/30/2016 100026 27.61 0.83 28.44 28.44 0.00 0.00 0.00 5 114858 08/30/2016 100030 27.00 0.81 27.81 0.00 0.00 5 27.81 0.00 114859 08/30/2016 100030 42.66 1,28 43:94 43.94 0.00 0.00 0.00 5 114860 08/30/2016 100030 12.60 13.00 0.00 0.00 5 0.3812.98 0.02 08/30/2016 114861 100030 95.58 2:87 98.45 100.00 1.55 0.00 0.00 5 114862 08/30/2016 100030 56.35 58.04 58.04 0.00 0.00 0.00 5 1.69 114863 08/31/2016 100019 100.68 3,02 103.70 104.00 0.30 0.00 0.00 5 114864 08/31/2016 CASH 82,10 84.56 84.56 0.00 0.00 0.00 5 2:46 114865 08/31/2016 CASH 34.38 1.03 35.41 35.41 0.00 0.00 0.00 5 114866 08/31/2016 CASH 33.52 34.53 40.00 5.47 0.00 0.00 5 1.01 08/31/2016 0.00 0.00 0.00 5 114867 100033 38.36 1.15 39.51 39.51 0.00 5 114868 09/01/2016 100033 27.48 0.82 28 30 28,30 0.60 กถก 114869 09/01/2016 100042 0.06 20.00 17,98 0.00 0.00 5 1.96 2.02 114870 09/01/2016 100042 79,47 2.38 81.85 81.85 0.00 0.00 0.00 5 0.00 5 114871 0.00 0.00 09/01/2016 CASH 34 04 1.02 35.06 35.06 0.00 0.00 5 114872 09/01/2016 100030 83.30 2,50 85.80 85.80 0.00 114873 09/01/2016 CASH 51.38 1.54 52.92 52.92 0.00 0.00 0.00 5 09/01/2016 30.65 0.00 0.00 5 114874 CASH 29.76 0.89 30.65 0.00 114875 09/01/2016 100025 84.69 87.23 100.00 12,77 0.00 0.00 5 2.54 5 0.00 0.00 114876 09/02/2016 0.00 CASH 19.18 0.58 19.76 19,76 114877 09/02/2016 100026 349.67 10.49 360,16 360.16 0.00 0.00 0.00 5 0.00 0.00 5 114878 09/02/2016 100030 34.44 1,03 35.47 40.00 4.53 0.00 0.00 5 114879 09/02/2016 100030 9.82 10.25 0.14 0.29 10.11 0.00 0.00 5 114880 09/02/2016 100019 30.28 0.91 31.19 40.00 8.81 114881 09/03/2016 100030 34,44 1.03 35.47 40.00 4.53 0.00 0.00 5 40.00 0.00 5 114882 09/03/2016 100030 74.98 2.25 77.23 117.23 0.00 45.63 114883 09/03/2016 100030 44.30 1.33 45.63 0.00 0.00 0.00 5 09/03/2016 100041 18.70 19.26 19.50 0.24 0.00 0.00 5 114884 0.56 0.00 0.00 5 09/03/2016 0.00 114885 100048 122.52 126 20 126,20 3.48 0.00 0.00 0.00 5 09/03/2016 39.51 114886 CASH 38.36 1.15 39.51 0.00 0.00 5 114887 09/03/2016 CASH 5.82 0.17 5.99 5.99 0.00 09/03/2016 100018 134.46 4.03 138.49 138.49 0.00 0.00 0.00 5 114888 114889 09/03/2016 100019 20.48 0.61 21.09 21.09 0.00 0.00 0.00 5 24.95 24.95 0.00 0.00 0.00 5 114890 09/03/2016 CASH 24.22 0.73 200.00 60.06 0.00 0.00 5 114891 09/03/2016 100026 135.B6 4.08 139.94 114892 09/03/2016 100033 110,16 3.30 113.46 113,46 0.00 0.00 0.00 5 114893 09/03/2016 100033 65.00 1,95 66.95 66,95 0.00 0.00 0.80 5 114894 09/03/2016 100033 166.82 171,82 171,82 0.00 0.00 0.00 5 5.00 5 0.00 0.00 0.00 114895 09/05/2016 CASH 90.04 2.70 92,74 92.74 114896 09/05/2016 27.00 0.81 27.81 127-81 0.00 100.00 0.00 5 CASH 114897 09/05/2016 27.00 0.81 27.81 63.00 55.19 0.00 0.00 5 CASH 39.97 41,17 50.00 8.83 0.00 00,0 5 114898 09/06/2016 CASH 1.20 5 114899 09/06/2016 CASH 30.82 0.92 31.74 50.00 18.26 0.00 0.00

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ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS AK 99583

907-548-2900

X REGISTER **ALL TERMINALS**

10/3/2016 12:27 51 PM	PAGE # 1
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			SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST				20.00	9.38	0.00	0.00	5
114986	09/30/2016	CASH	10.31	0.31	10.62				0.00	5
114987	09/30/2016	CASH	4.29	0.13	4.42	4.42	0.00	0.00		
114988	09/30/2016	CASH	183.08	5.49	188.57	188.57	0.00	0.00	0.00	5
	09/30/2016	CASH	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114989			27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
114990	09/30/2016	CASH		1.86	63.96	63.96	0.00	0.00	0.00	5
114991	09/30/2016	CASH	62.10			59.82	0.00	0.00	0.00	5
114992	09/30/2016	CASH	58.08	1.74	59.82			0.00	0.00	5
114993	10/01/2016	CASH	29.88	0.90	30.78	30.78	0.00			
114994	10/01/2016	CASH	55.00	1.65	56.65	56.65	0.00	0.00	0.00	
	A STATE OF THE STA	ATTEMPT TO THE PARTY OF THE PAR	44.60	1.34	45.94	45.94	0.00	0.00	0.00	5
114995	10/01/2016	CASH			60.73	60.73	0.00	0.00	0.00	5
114996	10/01/2016	CASH	58.96	1.77				0.00	0.00	5
114997	10/01/2016	CASH	33.08	0.99	34.07	40.00	5.93			
114998	10/01/2016	CASH	24.32	0.73	25.05	25.05	0.00	0.00	0.00	5

SALES

ITEMS NON TAX ITEMS TAXABLE NET SALES

TIPS

0.00

609.90 609.90

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST

TTL DISC

612.60 2.70

PAYMENT DETAIL

CASH PMTS

0.00

CHECKS CRDT CARDS DBT CARDS GIFT CARDS

RECAPS

TTL PAID IN

EBT CARDS

477.97

91.54

0.00

58.69

0.00 0.00

WIC CARDS TTL ON ACCT TTL PAID OUT 0.00

0.00

0.00

TENDERS

TAXES

643.51

15.31

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

0.00

628.20

TOTAL TICKETS AVERAGE TICKET

0.000

TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES

0.000

13

46.92

18 297

18.30

REDEMPTION VALUE COLLECTED

GENERAL LEDGER BALANCE

TTL DEBITS 643.51

BALANCE

643.51

TTL CREDITS

0.00

COSTS AND PROFITS TTL ITEMS

609.90

120.20g

	7 (1	P.O. BO						X R ALL TE	EGISTI RMINA	
	2	FALSE F AK 995		7-548-2900			10/5/201	5 12:18:36 PM	PAGE# 1	
<u> </u>		ALIOT	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV #	DATE	CUST	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
114999		CASH	30.28	0:91	31.19	31,19	0.00	0.00	00,0	5
115000		CASH	29:88	0.90	30.78	40,00	9.22	0.00	0.00	5
11500	-	CASH	19,50	0.58	20.09	20.10	0.01	0.00	0.00	5
11500		CASH	18,63	0.56	19.19	19.19	0.00	0.00	0.00	5
11500	-	CASH	58.08	1,74	59.82	59.82	0,00	0.00	0,00	5
11500		CASH	79.74	2,39	B2.13	82.13	3 0.00	0.00	0.00	5
SALE	ES NON TAX (Î 0.00	TEMS TAXABLE 263.14					TIPS TTL CC TIP 0.0			
	OUNTS TTL LIST 263.13	TTL DISC 0.00								
	MENT DETAIL CASH PMTS 82.06	CHECKS 0.00	CRDT CARDS 0.00	DBT CARDS 188.97	GIFT 0	O.00	RECAPS			
1	TL PAID IN	EBT CARDS	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAI	TUO D 0.00				
TEN	0.00 DERS TTL TEND 280.26	0.00 TTL CHANGE 9.2	E TTL CASH E	BACK TTL NET 0.00	271.03	*	TOTAL	. TICKETS 7	AVERAGE T	TICKET 37.59
	TTL TAX # 1 7,894	TTL TAX.# 0.00	_	(#3 TOTAL) .000	7.89					
RED	EMPTION VALU	O.00					GENERAL LE	DGER BALANO	E	

COSTS AND PROFITS

263.14

TTL ITEMS

280.26

280.26

0.00

TTL DEBITS

BALANCE

TTL CREDITS

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS AK 99583

907-548-2900

X REGISTER **ALL TERMINALS**

10/7/2016	12:31	13 PM	PAGE #	1

						AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AWITPAID	CHANGE	4		
115006	10/05/2016	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115007	10/05/2016	CASH	20.22	0.61	20.83	21.00	0.17	0.00	0.00	5
			30.39	0.91	31.30	31.30	0.00	0.00	0.00	5
115008	10/05/2016	CASH		3.35	115.11	115.11	0.00	0.00	0.00	5
115009	10/05/2016	CASH	111.76					0.00	0.00	5
115010	10/05/2016	CASH	40.10	1.20	41.30	41.30	0.00	0.00	0.00	

SALES

ITEMS NON TAX ITEMS TAXABLE 0.00

232.35

NET SALES 232.35 TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST 232.35

TTL DISC

0.00

PAYMENT DETAIL

CASH PMTS

CHECKS CRDT CARDS

DBT CARDS GIFT CARDS

0.00

RECAPS

92.91

0.00

31.30

115.11

TTL PAID IN 0.00 EBT CARDS 0.00

0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

TENDERS

TAXES

TTL TEND

239.71

6.970

TTL CHANGE

TTL CASH BACK TTL NET TEND

0.00

239.32

TOTAL TICKETS

AVERAGE TICKET

0.000

TTL TAX # 1

TTL TAX # 2 0.000

0.39

TTL TAX # 3

TOTAL TAXES

46.47

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

239.71

TTL CREDITS

239.71

TTL DEBITS BALANCE

0.00

COSTS AND PROFITS

TTL ITEMS

232.35

MAR 2 6 2018

1	p	ISANOTS P.O. BOX FALSE PA						X F ALL TE	REGIST RMINA	
كدار	_	AK 9958		7-548-2960			10/12/20	16 12:32:13 PM	PAGE# 1	
INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115019	10/10/2016	CASH	48.72	1.46	50.18	50.18	0.00	0.00	0.00	5
115020	10/10/2016	CASH	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
115021	10/10/2016	CASH	27.70	0.83	28.53	28.53	0:00	0.00	0.00	5
	10/10/2016	CASH	22,12	0.66	22.78	22.78	0.00	0.00	0.00	5
115022 115023	10/10/2016	CASH	122.70	3.68	126.38	126.38	00,0	0.00	0.00	5
115023	10/10/2016	CASH	60.56	1.82	62.3B	62.38	0.00	0.00	0,00	5
PAYME	TTL LIST .311.88 NT DETAIL GH PMTS .0.00	TTL DISC 3.08 CHECKS 0.00	CRDT CARDS	DBT CARDS 295.28	GIFT	CARDS 0.00	RECAPS			
	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	AID OUT				
] 115	, 0.00	0.00	0.00	0.00		0.00				
TENDE	RS TTL TEND 318.06	TTL CHANGE 0.00	TTL CASH B		TEND 318.06		TOTÁL	. TICKETS	AVERAGE 1	
TAXES			water was	#3 TOTAL 1	TAYES			6		51.47
T	TL TAX #1 9.264	TTL TAX # 2 0.000	TTL TAX	#3 TOTAL	9.26					
REDEN	APTION VALU	JE COLLECTED								
		0.00					GENERAL LE	DGER BALAN	CE	
1									40.00	

COSTS AND PROFITS

TTL ITEMS

308.80

318.06

318.06

0.00

TTL DEBITS

TTL CREDITS

BALANCE

AK 99583

907-548-2900

X REGISTER **ALL TERMINALS**

10/14/2016 12 32.55 PM PAGE # 1

					-07AI	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL				0.00	5
	10/12/2016	CASH	34.30	1.03	35.33	35.33	0.00	0.00		•
115025		0.500.00000000	132.16	3.96	136.12	136.12	0.00	0.00	0.00	5
115026	10/12/2016	CASH				02.40	0.00	0.00	0.00	
115027	10/12/2016	CASH	80.08	2.40	82.48	82.48		/	0.00	
A CONTRACTOR	1014010040	CASH	38.36	1.15	39.51	39.51	0.00	0.00		
115028	10/12/2016			0.17	5.99	5.99	0.00	0.00	0.00	
115029	10/12/2016	CASH	5.82				0.00	0.00	0.00	
115030	10/12/2016	CASH	62.76	1.88	64.64	64.64	0.00			

TIPS

TTL CC TIPS

0.00

SALES		
ITEMS NON TAX	ITEMS TAXABLE	
0.00	353.47	
DISCOUNTS		
TTL LIST	TTL DISC	
353.48	0.00	
PAYMENT DETAIL		
CASH PMTS	CHECKS	1
0.00	0.00	
TTL PAID IN	EBT CARDS	
0.00	0.00	

TTL DISC 0.00				
CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	35.33	328.74	0.00	
EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT	
0.00	0.00	0.00	0.00	

TI	ΕN	ח	F	RS
	_11	U	_	110

ERS TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND	
364.07	0.00	0.00	364.07	

NET SALES

353.47

1	364.07	0.00	\.		TOTAL TICKETS	AVERAGE TICKET
	TAXES				6	58.91
	TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES		
1	10.604	0.000	0.000	10.60		

REDEMPTION	VALUE	COLLECTED

PTION	VALU	EC	OLL	EC	ED
				0	.00

COSTS AND PROFITS
TTL ITEMS

353.47

GENERAL LEDGER BALANCE

TTL DEBITS	364.07
TTL CREDITS	364.07
BALANCE	0.00



IL

TTL ITEMS

309.88

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS

X REGISTER **ALL TERMINALS**

עע		FAL: AK	SE PASS 99583	907-548-290	0		10/15/20	16.3:02:41 PM	PAGE# 1	
				AL TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOT	AL IAA				0.00	0:00	5
445004	10/14/2016	CASH	31	84 0.96	32,80	32.80	0.00	/ 0.00		•
115031	10/14/20(0		_		82.48	82.48	0.00	0.00	0.00	5
115032	10/14/2016	CASH	80.	08 2.40	04:40		•		0,00	5
	1014 110040	CASH	80	36 2.41	82.77	100.00	17,23	0,00	0,00	
115033	10/14/2016	CASH		•		10,61	0.00	0.00	0.00	5
115034	10/15/2016	100018	10	,30 0.31	10.61	10,01	0.00			
			40	.14 1.44	49.58	100.00	50.42	0.00	0.00	5
115035	10/15/2016	100019	40	• • • • • • • • • • • • • • • • • • • •			9.22	0.00	0.00	5
115036	10/15/2016	100041	29	.88 0,90	30.78	40.00	3.42			_
135020	10: 13/20 10			0.00	30.16	30.16	0.00	0,00	0.00	5
44.000	40/45/2016	100048	29	.28 0.88	30,10	55.75		. <u>/</u>		

115037	10/15/201	6 100048	29.28	0.88	30.16	30.10		S. Market	
SALES	NON TAX 0.00	ITEMS TAXABLE 309.88				TIPS TTL	CC TIPS 0.00		
DISCOL	JNTS TTL LIST 309.88	TTL DISC 0.00							
)	NT DETAIL SH PMTS 163.13	CHECKS 0.00	CRDT CARDS 32.80	DBT CARDS 123.25	GIFT CARDS		s		
TTL	PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID OUT				
TENDE	TTL TEND 396.05	TTL CHANGE 76.87			TEND 319.18		TOTAL TICK	ETS 7	AVERAGE TICKE
TAXES	TL TAX # 1 9.296			#3 TOTAL T	AXES 9.30			•	
		LUE COLLECTED 0.00					RAL LEDGER L DEBITS		CE 396.05
1	S AND PRO	riio				TTL	CREDITS	;	396.05

MAR 2 5 2033

0.00

BALANCE

11 11	

399.49

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS

X REGISTER **ALL TERMINALS**

10/21/2016 12:08:46 PM PAGE # 1

~	AK	99583	907	-548-2900			10/21/20	16-12:08:46 PM	PAGE# 1	
DATE	CUST	SUB	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
		000			32.80	32,80	0.00	0.00	0.00	5
					50.05	50,05	0.00	0,00	0.00	5
					10.61	20,00	9,39	0.00	0.00	5
					2.88	3.00	0.12	0.00	0.00	5
				2.69	92.33	92,33	0.00	0.00	0.00	-5
				0.31	10.61	11.00	0,39	0.00	0.00	5
					61.96	62.00	0.04	0.00	0.00	5
					39.06	40.00	0.94	0.00	0,00	- 5
= '					7.69	7.69	0,00	0.00	0.00	5
						103,49	0.00	0.00	0.00	5
	DATE 10/17/2016 10/17/2016 10/17/2016 10/17/2016 10/18/2016 10/18/2016 10/18/2016 10/19/2016 10/19/2016 10/19/2016	AK DATE CUST 10/17/2016 CASH 10/17/2016 CASH 10/17/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/19/2016 CASH 10/19/2016 CASH	AK 99583 DATE CUST SUB 10/17/2016 CASH 10/17/2016 CASH 10/17/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/18/2016 CASH 10/19/2016 CASH 10/19/2016 CASH	AK 99583 907 DATE CUST SUBTOTAL 10/17/2016 CASH 31.84 10/17/2016 CASH 48.59 10/17/2016 CASH 10.30 10/17/2016 CASH 2.80 10/18/2016 CASH 89.64 10/18/2016 CASH 10.30 10/18/2016 CASH 60.16 10/19/2016 CASH 37.92 10/19/2016 CASH 7.47	AK 99583 907-548-2900 DATE CUST SUBTOTAL TAX 10/17/2016 CASH 31.84 0.96 10/17/2016 CASH 48.59 1.46 10/17/2016 CASH 10.30 0.31 10/17/2016 CASH 2.80 0.08 10/18/2016 CASH 89.64 2.69 10/18/2016 CASH 10.30 0.31 10/18/2016 CASH 60.16 1.80 10/19/2016 CASH 37.92 1.14 10/19/2016 CASH 7.47 0.22	AK 99583 907-548-2900 DATE CUST SUBTOTAL TAX TOTAL 10/17/2016 CASH 31.84 0.96 32.80 10/17/2016 CASH 48.59 1.46 50.05 10/17/2016 CASH 10.30 0.31 10.61 10/17/2016 CASH 2.80 0.08 2.88 10/18/2016 CASH 89.64 2.69 92.33 10/18/2016 CASH 10.30 0.31 10.61 10/18/2016 CASH 60.16 1.80 61.96 10/19/2016 CASH 37.92 1.14 39.06 10/19/2016 CASH 7.47 0.22 7.69	AK 99583 907-548-2900 DATE CUST SUBTOTAL TAX TOTAL AMT PAID 10/17/2016 CASH 31.84 0.96 32.80 32.80 10/17/2016 CASH 48.59 1.46 50.05 50.05 10/17/2016 CASH 10.30 0.31 10.61 20.00 10/17/2016 CASH 2.80 0.08 2.88 3.00 10/18/2016 CASH 89.64 2.69 92.33 92.33 10/18/2016 CASH 10.30 0.31 10.61 11.00 10/18/2016 CASH 60.16 1.80 61.96 62.00 10/19/2016 CASH 37.92 1.14 39.06 40.00 10/19/2016 CASH 7.47 0.22 7.69 7.69	AK 99583 907-548-2900 10/21/20 DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE 10/17/2016 CASH 31.84 0.96 32.80 32.80 0.00 10/17/2016 CASH 48.59 1.46 50.05 50.05 0.00 10/17/2016 CASH 10.30 0.31 10.61 20.00 9.39 10/17/2016 CASH 2.80 0.08 2.88 3.00 0.12 10/18/2016 CASH 89.64 2.69 92.33 92.33 0.00 10/18/2016 CASH 10.30 0.31 10.61 11.00 0.39 10/18/2016 CASH 60.16 1.80 61.96 62.00 0.04 10/18/2016 CASH 37.92 1.14 39.06 40.00 0.94 10/19/2016 CASH 7.47 0.22 7.69 7.69 0.00	DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE CASH BACK 10/17/2016 CASH 31.84 0.96 32.80 32.80 0.00 0.00 10/17/2016 CASH 48.59 1.46 50.05 50.05 0.00 0.00 10/17/2016 CASH 10.30 0.31 10.61 20.00 9.39 0.00 10/17/2016 CASH 2.80 0.08 2.88 3.00 0.12 0.00 10/18/2016 CASH 89.64 2.69 92.33 92.33 0.00 0.00 10/18/2016 CASH 10.30 0.31 10.61 11.00 0.39 0.00 10/18/2016 CASH 10.30 0.31 10.61 11.00 0.39 0.00 10/18/2016 CASH 60.16 1.80 61.96 62.00 0.04 0.00 10/19/2016 CASH 37.92 1.14 39.06 40.00 0.94 0.00	AK 99583 907-548-2900 10/21/2016 12:08:46 PM PAGE # 1 DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE CASH BACK BALANCE 10/17/2016 CASH 31.84 0.96 32.80 32.80 0.00 0.00 0.00 10/17/2016 CASH 48.59 1.46 50.05 50.05 0.00 0.00 0.00 10/17/2016 CASH 10.30 0.31 10.61 20.00 9.39 0.00 0.00 10/17/2016 CASH 2.80 0.08 2.88 3.00 0.12 0.00 0.00 10/18/2016 CASH 89.64 2.69 92.33 92.33 0.00 0.00 0.00 10/18/2016 CASH 10.30 0.31 10.61 11.00 0.39 0.00 0.00 10/18/2016 CASH 60.16 1.80 61.96 62.00 0.04 0.00 0.00 10/18/2016 CASH 37.92 1.14 39.06 40.00 0.94 0.00 0.00 10/19/2016 CASH 7.47 0.22 7.69 7.69 0.00 0.00 0.00

						med 1.	
SALES					min h		İ
ITEMS NON TAX	ITEMS TAXABLE	NET SALE	S		TIPS		1
0,00	399.49	399.4	9		TTL CC TIPS		
					0.00		
DISCOUNTS							
TTL LIST	TTL DISC						
399.50	0.00						
PAYMENT DETAIL							1
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS		ļ
267.50	0.00	40.49	103.49	0.00			1
201,50	0.00						
TTL PAID-IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT			
0.00	0.00	0.00	0.00	0.00			
TENDERS							
TTL TEND	TTL CHANGE	TTL CASH E	BACK TTL NET	TEND.			
422.36	10.88	<i>}</i>	_0.00∕ 4	11.48			
			" Comment		TOTAL TICKETS	AVERAG	E TICKET
TAXES					10	I	39.95
TTL TAX#1	TTL TAX #	2 TTL TAX					
11.985	0.00	0 0,	000	11.99			
REDEMPTION VA	LUE COLLECTED						
	0.00				GENERAL LEDGER BA	LANCE	
	EITO.				TTL DEBITS	422.36	
COSTS AND PRO	F115				TTL CREDITS	422,36	
TTL ITEMS					BALANCE	0.00	
399.49					D/ (1.00		

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X REGISTER ALL TERMINALS

AK 99583

907-548-2900

10/24/2016 12:36:06 PM PAGE # 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
	10/21/2016	CASH	29.88	0.90	30.78	40.00	9.22	0,00	0.00	5
115048	10/21/2016	CASH	16.31	0.49	16.80	16.80	0,00	0.00	0.00	5
115049	10/21/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115050	10/21/2016	CASH	45.70	1.37	47.07	47,25	0.18	0.00	0.00	5
115051		CASH	B0,76	2,42	83.18	100.00	16.82	0.00	0.00	5
115052	10/22/2016 10/22/2016	CASH	29.88	0.90	30.78	30.78	0.00	0,00	0.00	5
115053		CASH	40.42	1,21	41.63	41.63	0.00	0.00	0.00	5
115054	10/22/2016	CASH	49.84	1.50	51,34	52.00	0.66	0.00	0.00	5
115055	10/22/2016		40.45	1.21	41,66	41.66	0.00	0.00	0.00	5
115056	10/22/2016	CASH	40,45	1.4.1	41,00	41,00				

SALES		NET CALE	•		TIPS	
	X ITEMS TAXABLE				TTL CC TIPS	
0.0	0 363.13	363.1	3		* *	
DISCOUNTS					0.00	
TTL LIS	TTL DISC					
370.0	1 6,89					
PAYMENT DETA			DOT 04200	GIFT CARDS	RECAPS	
CASH PMTS	Tab.	CRDT CARDS	DBT CARDS		RECAFS	
212.37	0.00	103.19	58.46	0.00		
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		
0.00	0.00	0,00	0.00	0.00		
TENDERS		***************************************	AGK TTL NET	TEND		And Andrews of the Control of the Co
TTL TEN		I ^t				
400.9	90 26.88		0.00	374.02	TOTAL TICKETS	AVERAGE TICKET
TAXES			:		9	40.35
TTL TAX #	1 TTL TAX # 3	2 TTL TAX	#3 TOTAL T	AXES	·	
10.89	94 0.000	0.0	000	10.89		
REDEMPTION V	ALUE COLLECTED					
1	0.00					

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 400.90
TTL CREDITS 400.90
BALANCE 0.00

COSTS AND PROFITS
TTL ITEMS
363.13

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X REGISTER **ALL TERMINALS**

AK 99583 907-548-2900

10/26/2016 12:23:04 PM PAGE # 1

		CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	7.10	0,21	7.31	7,31	0.00	0.00	0,00	5
115057	10/24/2016		29.28	0.88	30.16	30.16	0.00	0.00	0.00	5
115058 115059	10/24/2016		43.92	1.32	45.24	50.00	4.76	0.00	0.00	5
SALES	, , , , , , , , , , , , , , , , , , , ,						·			
	NON TAX	ITEMS TAXABLE	NET SALES	1		1	IPS	**************************************		
7151110	0.00	80.30)			TTL CC TIP	3		
	0,00	00,:00	*****				0.0	0		
DISCOU	NTS									
	TTL LIST	TTL DISC								
	80.30	0.00								
PAYMEN	NT DETAIL					_				
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CA	,	RECAPS			
į	45.24	0.00	7,31	30,16		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID	OUT				
''-	0.00	0,00	0.00	0.00		0.00				

TENDERS

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 0.00 82.71 4.76 87,47

TAXES TTL TAX#3 TOTAL TAXES TTL TAX #1 TTL TAX # 2 2.41 0.000 0.000 2.409

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS 80.30

GENERAL LEDGER BALANCE

TOTAL TICKETS

TTL DEBITS 87.47 87,47 TTL CREDITS 0.00 BALANCE

AVERAGE TICKET

AK 99583

907-548-2900

X REGISTER **ALL TERMINALS**

10/28/2016	12:37:21 PM	PAGE #	
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INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115060	10/26/2016	•	35.80	1.07	36.87	36.87	0.00	0.00	00.0	5
			35.88	1,08	36.96	40.00	3.04	0.00	0.00	
115061	10/26/2016				40.77	40,77	0.00	0.00	0.00	5
115062	10/26/2016	CASH	39.58	1.19				0.00	0.00	5
115063	10/26/2016	S CASH	140.12	4.20	144.32	144,32	<i>V</i> ,00	V 01	****	
SALES										
ITEMS N	ION TAX	ITEMS TAXABLE	NET SALES				TIPS			
* * * * * * * * * * * * * * * * * * * *	0.00	251.38		3			TTL CC TIP	5		
	4.44						0.0	0		
DISCOU	NTS									
7	ITL LIST	TTL DISC								
	251,38	0.00								
PAYMEN	T DETAIL									
CAS	PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C	ARDS	RECAPS			
	36.96	0.00	221.96	0.00		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	D OUT				
	0,00	0.00	0.00	0.00		0.00				
TENDER	s									
7	TL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	264.06	3.04	*	0.00	258.92					

261.96

TAXES TOTAL TAXES TTL TAX # 2 TTL TAX # 3 TTL TAX #1 7.54 0.000 7.541 0.000

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS

TTL ITEMS 251.38 GENERAL LEDGER BALANCE

TOTAL TICKETS

261.96 TTL DEBITS 261.96 TTL CREDITS 0.00 BALANCE

AVERAGE TICKET

119.51

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

AK 99583

907-548-2900

X REGISTER ALL TERMINALS

10/29/2016	2:10:51	PM	PAGE #	ŧ
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10.20 7	DATE	cust	SUBTOTAL	τ	AX	TOTAL	AMT PA	ND	CHANGE	CASH BACK		
INV # 115064	10/28/201		59.76		.79	61,55	61	.55	0.00	0.0	0.00	5
115065	10/28/201		59.76	1	.79	61,55	61	.55	0.00	0.0	00.00	5
SALES												
ITEMS	NON TAX	ITEMS TAXABLE	NET SALE	S				TI	PS	_		
	0.00	119.51	119.5	1					TTL CC TIPS			
DISCOU	MTC								0.0	,		
	TTL LIST	TTL DISC										
ļ	119.52	0.00										-
	110.02											
	NT DETAIL					OIET	C480C		ECAPS			
CAS	H PMTS	CHECKS	CRDT CARDS	DB	T CARDS	GIFI	CARDS	K	ECAFS			
	0.00	0.00	61.55		61.55		0.00					
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL P	TÚO DIA					
	0.00	0.00	000.		0.00		0.00					
TENDE	RS											
1	TTL TEND	TTL CHANGE	TTL CASH E	BACK	TTL NET	TEND						
	123.10	0.00		0.00		123.10						
									TOTAL	TICKETS	AVERAGE T	
TAXES				*5	TOTAL T	AYES				2		59,76
T1	TL TAX #1	TTL TAX # 2		000	JOIAL	3,59						
	3.586	0.000	,	000		0.00						
REDEM	IPTION VAL	UE COLLECTED										
		0.00						G	ENERAL LE	GER BALAN	ICE	
COSTS	AND PROF	ITS							TTL DEBIT	S	123.10	
1	LITEMS	·· ·							TTL CREDIT	S	123,10	
1 "	119.51								BALANC	E	0.00	

X REGISTER **ALL TERMINALS**

AK 99583

907-548-2900

10/29/2016 2:57 58 PM PAGE # 1

					•							
INV#	DATE	CUST	SUBTOTAL	T,	AX	TOTAL	TMA	PAID	CHANGE	CASH BACK		REG
115066	10/29/2016	100019	38.42	1.	.15	39.57	:	39.57	0.00	0.00	0.00	5
115067	10/29/2016	100018	1.64	0	.05	1,69	;	36.69	0.00	35.00	0.00	5
115068	10/29/2016	100004	57.68	1.	.73	59.41		59.41	0.00	0.00	0.00	5
SALES												
ITEMS	NON TAX	TEMS TAXABLE	NET SALES	S				TI	PŞ			
	0.00	97.74	97.7	4					TTL CC TIPS			
DISCOLL	MTC								0.00	ı		
DISCOU		TTL DISC								w		
	TTL LIST											
	97,74	0.00								٠		
PAYME	NT DETAIL											
CAS	H PMTS	CHECKS	CRDT CARDS	DB.	T CARDS	GIF	CARDS	R	ECAPS			
	39.57	0.00	0.00		96:10		0.00					
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL (ON ACCT	TTL P	AID OUT					
· · · <u>-</u>	0.00	0.00	0.00		0.00		0.00					
TENDER	RS											
	TTL TEND	TTL CHANGE	TTL CASH B	ACK	TTL NET	TEND						
	135.67	0.00	3	35.00	1	135.67						
									TOTAL	TICKETS	AVERAGE T	
TAXES				u 6	TOTAL 7	AVEC				3		32.58
TT	TL TAX # 1	TTL TAX # 2			TOTAL T							
	2.932	0.000	0.0	000		2.93						
REDEM	PTION VALU	IE COLLECTED										
		00.0							ENERAL LED	GED BALANC	·E	
i								G	CHEKAL FED.	CEU DWEWIIC	- han	

COSTS AND PROFITS

TTL ITEMS

97.74

135.67 TTL DEBITS

TTL CREDITS

135.67

BALANCE

X REGISTER **ALL TERMINALS**

			-00 -00	7 540 2000			11/30/20	6 1:40:42 PM	PAGE# 1	
		AK 995	383 90	7-548 - 2900			11730720	<u> </u>		
INV# [DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	RE
	11/28/2016	CASH	103.00	3.09	106,09	106.09	0.00	0.00	0.00	
115120	11/28/2016	CASH	24,32	0.73	25.05	25.05	0.00	0.00	0,00	
115121	11/28/2016	CASH	55,52	1.67	57.19	100.00	42.81	0.00	0.00	
	11/30/2016	CASH	79.54	2.39	81,93	81.93	0.00	0.00	0,00	
	11/30/2016	CASH	5.98	0,18	6.16	7.00	0.84	0.00	0.00	
	11/30/2016	CASH	63.16	1.89	65.05	65.05	0.00	0.00	0.00	
	11/30/2016	100062	513.19	15.40	528.59	528.59	0.00	0.00	0.00	
CALCO								$ \sqrt{I}$		
SALES	M TAV 17	TEMS TAXABLE	NET SALES	.		TI	PS	"in		
HEMS NO	0.00	844.72					TTL CC TIP	3		
	0.00	044.72	043.7	•			0.0	0		
DISCOUNT	S									
TT	L LIST									
		TTL DISC								
	901.15	56.44								
PAYMENT	DETAIL		CRDT CARDS	DBT CARDS	GIFT C	ARDS R	ECAPS			
PAYMENT CASH!F	DETAIL MTS	56.44	CRDT CARDS 593.64	DBT CARDS 213.07	GIFT C	ARDS R	ECAPS			
PAYMENT CASH F	DETAIL MTS 63.35	56.44 CHECKS 0.00	593.64	213.07		0.00	ECAPS			
PAYMENT CASH	DETAIL MTS 63.35	56.44 CHECKS			TTL PAID	0.00	ECAPS			

TTL CASH BACK TTL NET TEND TTL CHANGE TTL TEND 0.00 870.06 43.65 913,71

TAXES TOTAL TAXES TTL TAX # 3~ TTL TAX # 1 TTL TAX # 2 25.34 0.000 25.341 0.000

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS

TTL ITEMS 844.72 GENERAL LEDGER BALANCE

TOTAL TICKETS

TTL DEBITS 913,71 TTL CREDITS 913.71 0.00 BALANCE

AVERAGE TICKET

120,67

1	1
<u> </u>	_

X REGISTER ALL TERMINALS

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INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115113	11/25/2016	CASH	33,90	1.02	34.92	100,00	65: 08	0.00	0.00	5
115114	11/25/2016	CASH	184.48	5.53	190.01	190.01	0.00	0.00	0.00	5
115115	11/25/2016	CASH	228.56	6.86	235.42	235,42	0.00	0.00	0.00	5
115116	11/26/2016	100026	145.08	4,35	149.43	149.43	0,00	0.00	0.00	5
115117	11/26/2016	100060	120.33	3.61	123.94	123.94	0.00	0.00	0.00	5
115118	11/26/2016	100024	18,98	0,57	19.55	19.55	0.00	0.00	0,00	5

ITEMS NON TAX ITEMS TAXABLE NET SALES

731.33

TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL DISC

TTL LIST 760.82

0.00

29.49

731.33

PAYMENT DETAIL

CASH PMTS

CHECKS CRDT CARDS DBT CARDS GIFT CARDS

RECAPS

34.92

0.00

463.38

254.97

0.00

TTL PAID IN 0.00

EBT CARDS 0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

TENDERS

TTL TEND

TTL CHANGE TTL CASH BACK TTL NET TEND

818.35

65.08

0.000

0.00

753.27

TOTAL TICKETS

AVERAGE TICKET

TAXES

TTL TAX # 1 21.940

TTL TAX # 2

TTL TAX # 3 TOTAL TAXES

0.000

0.00

21.94

121.89

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 818.35

BALANCE

TTL CREDITS

818.35 0.00

COSTS AND PROFITS

TTL ITEMS

731.33

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570.94

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

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X REGISTER ALL TERMINALS

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		AK	99583	907-548-2900			11/14/20	16 12:33.22 PM	PAGE# 1			
INV#	DATE	CUST	SUBTOTA	L TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG		
115092	11/11/2016	CASH	59.7	6 1.79	61.55	61.55	0.00	0.00	0.00	5		
115093	11/11/2016	CASH	180.8	1 5.42	186.23	185.23	0.00	0.00	0.00	5		
115094	11/11/2016	CASH	29.8	8 0.90	30.78	31.00	0.22	0:00	0.00	.5		
115095	11/11/2016	CASH	130.7	6 3,92	134.68	170.00	35.32	0.00	0.00	5		
115096	11/11/2016	CASH	0.08	8 2,40	82.48	82.48	0.00	0.00	0.00	5		
115097	11/12/2016	100019	35.8	8 1.08	36.96	40.00	3.04	0.00	0.00	5		
115098	11/12/2016	100017	53.7	8 1.61	55.39	55,39	0.00	0.00	0.00	5 ,		

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 570.94				TIPS TTL CC TIPS 0.00	
DISCOUNTS					5.55	
TTL LIST	TTL DISC					
597.02	26.07					
PAYMENT DETAIL						
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
202.42	0.00	116.94	268.71	0.00		
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		
0.00	0.00	0.00	0.00	0.00		
TENDERS			**			
TTL TEND	TTL CHANGE	TTL CASH E	ACK STIL NET	TEND		
626.65	38.58	i e	0.00 \ 5	88.07		
TAXES)		TOTAL TICKETS	
TTL TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL T	AXES		7 81.56
17,128	0,000		000	17.13		
REDEMPTION VA	LUE COLLECTED					
REDEMPTION VA	0.00					
	0.00				GENERAL LEDGER BA	
COSTS AND PRO	FITS				TTL DEBITS	626.65
TTL ITEMS					TTL CREDITS	626.65

0.00

BALANCE

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS AK 99583

X REGISTER **ALL TERMINALS**

	<u>-</u>	AK	99583	907-548-2	900		11/11/20	16 12:29:13 PM	PAGE # 1	
INV#	DATE	CUST	SUBTOT	AL TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115088	11/09/2016	CASH	29.		30.16	30.16	0.00	0,00	0,00	5
115089	11/09/2016	CASH	-61	.52 1.85	63.37	63.37	0.00	0.00	0.00	5
115090	11/09/2016	CASH	60	.56 1.82	62.38	62.38	0,00	0.00	0.00	5
115091	11/09/2016	CASH	24	.32 0.73	25.05	25.05	0,00	00.0	0,00	5

									
	LES EMS NON TAX 0,00	ITEMS TAXABLE 175.69						TIPS TTL CC TIPS 0.00	
DIS	COUNTS							0.00	
	TTL LIST	TTL DISC							
	178.38	2,70							
PA	YMENT DETAIL								
	CASH PMTS	CHECKS	CRDT CARDS	DB	T CARDS	GIFT	CARDS	RECAPS	
	0.00	0.00	63.37		117.59		0.00		
	TTL PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL P	AID OUT		
	0.00	0.00	0.00		0.00		0.00		
TE	NDERS		•						
	TTL TEND	TTL CHANGE	TTL CASH B	ACK	TTL NET	TEND			
	180.96	0.00	1	0.00	1	180.96			
					į			TOTAL TICKETS	AVERAGE TICKET
TA	XES			<i>1</i> 4.0	TOTAL T	AVEC		4	43.92
	TTL TAX # 1	TTL TAX # 2			TOTAL T				
	5.270	0.000) 0.0	000		5.27			
RE	EDEMPTION VA	LUE COLLECTED							
		0.00						GENERAL LEDGER BALA	NCE

COSTS AND PROFITS TTL ITEMS 175.69

GENERAL LEDGER BALANCE

TTL DEBITS 180.96 TTL CREDITS

180.96

BALANCE

0:00

IL

ISANOTSKI LIQUORS P.O. BOX 113

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X REGISTER ALL TERMINALS

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		F. 31 3						,t		
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115110	11/21/2016	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115111	11/23/2016	CASH	6.00	0.18	6:18	7.00	0.82	0.00	0,00	5
1			54.86	1.65	56.51	57.00	0.49	0.00	0.00	5
115112	11/23/2016	CASH	34.00	,,00						

SALES		STERRE TAVABLE	NET SALES	2		TIPS	
ITEMS		ITEMS TAXABLE				TTL CC TIPS	
	0,00	121.43	1,21,44	•		0.00	
DISCO	UNTS					4,24	
	TTL LIST	TTL DISC					
	121.42	0.00					
PAYME	NT DETAIL						
1	SH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
	(62.69)	0.00	0.00	62.33	0.00		
1 11	L PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		
	0.00	0.00	00.0	0.00	0.00		
TENDE	RS						
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND		
ļ	126.38	1.31	Z.	0.00	125.07		
			2 Tolerand	·	•	TOTAL TICKETS	AVERAGE TICKET
TAXES	;				AVEC	3	40.48
1	TL TAX # 1	TTL TAX # 2					
	3.643	0.000	0.0	000	3.64		
REDE	MPTION VAI	UE COLLECTED					
		0:00				GENERAL LEDGER BALAI	NCE

0.0

COSTS AND PROFITS
TTL ITEMS
121.43

GENERAL LEDGER BALANCE

 TTL DEBITS
 126.38

 TTL CREDITS
 126.38

 BALANCE
 0.00

IL

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

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X REGISTER ALL TERMINALS

					-07AI	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AWIT PAID			0.60	
	11/18/2016	CASH	92.24	2.77	95.01	95.01	0.00	0.00	0.00	Þ
115105				4.20	144,32	144,32	0.00	0.00	0.00	5
115106	11/18/2016	CASH	140.12				0.00	0.00	0.00	5
115107	11/18/2016	CASH	68.70	2,06	70,76	70.76		1		_
	11/19/2016	100032	87.84	2.64	90.48	90.48	0.00	0.00	0.00	3
115108	(() (3) 20 10				22.02	25.00	1.08	0.00	0.00	5
115109	11/19/2016	100024	23,22	0.70	23.92	23,00	1,70	3		

_						•	** (+\chi_amile)
	SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 412.13	NET SALES 412:13			TIPS TTL CC TIPS 0.00	
	DISCOUNTS					G.G	
ļ	TTL LIST	TTL DISC					
	412.12	0.00					
	PAYMENT DETAIL CASH PMTS 94,68		CRDT CARDS	DBT CARDS 329.81	GIFT CARDS 0.00	RECAPS	
-	TTL PAID ÎN 0.00	EBT CARDS 0.00	WIC CARDS	TTL ON ACCT 0.00	TTL PAID OUT 0.00		
	TENDERS TTL TEND 425.57 TAXES	TTL CHANGE 1.08		0.00 / 4	24.49	TOTAL TICKETS	AVERAGE TICKET 82.43
-	TTL TAX # 1	TTL TAX # 2					
1	12.364	0.000	0,0	00	12.36		
	REDEMPTION VAL	LUE COLLECTED					
		0.00				GENERAL LEDGER BAL	ANCE
ļ						TTI DEGITE	425 57

TTL DEBITS 425.57
TTL CREDITS 425.57
BALANCE 0.00

COSTS AND PROFITS
TTL ITEMS

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X REGISTER ALL TERMINALS

11/18/2016	12:29:32 PM	PAGE #

INV# DATE CUST SUBIDIAL 1AX (CIAL AM FAID STARTS) 115102 11/16/2016 CASH 12.06 0.36 12.42 12.42 0.00 0.00 0.00 5 115103 11/16/2016 CASH 53.78 1.61 55.39 55.39 0.00 0.00 0.00 5										DAS ANOT	
115102 11/16/2016 CASH 12.06 0.36 12.42 12.42 0.00 0.00 0.00 5 115103 11/16/2016 CASH 53.78 1.61 55.39 55.39 0.00 0.00 0.00 5	INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115103 11/16/2016 CASH 53.78 1.61 55.39 55.39 0.00 0.00 0.00 5				12.06	0.36	12.42	12.42	0.00	0.00	0.00	5
0000 000 000 000 000 000 5		11/16/2016	CASH	53,78	1.61	55.39	55:39	0.00	0.00	0.00	5
	115104	11/16/2016	CASH	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5

SALES

ITEMS NON TAX ITEMS TAXABLE 158.08

AK 99583

NET SALES 158.08 TIPS

TTL CC TIPS 0.00.

DISCOUNTS

TTL DISC TTL LIST 164.06 5.98

PAYMENT DETAIL

CHECKS CASH PMTS 0.00

0.00

CRDT CARDS 12.42

GIFT CARDS DBT CARDS 0.00

RECAPS

150,40 0.00 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN

0.00

0.00 0.00

0,00

0.00

TENDERS

TTL TEND 162,82 0.00

TTL CHANGE TTL CASH BACK TTL NET TEND 0.00

162.82

TOTAL TICKETS

AVERAGE TICKET

52.69

TAXES

TTL TAX # 1 4.742

COSTS AND PROFITS

TTL ITEMS

158.08

REDEMPTION VALUE COLLECTED

TTL TAX # 2 0.000

0.00

TTL TAX # 3

TOTAL TAXES 4.74 0.000

GENERAL LEDGER BALANCE TTL DEBITS

162.82

TTL CREDITS

162.82

BALANCE .

103.93

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS

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BALANCE

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAIC	CHANGE	CASH-BA	h <u>e</u>	REG
115099	11/14/2016	CASH	21,64	0.65	22.29	50.00	27.71	, O.	00.00	5
115100	11/14/2016	CASH	29,88	0.90	30.78	30.78	0,00	0.	00.00	5
115101	11/14/2016	CASH	52.41	1.57	53.98	55,00	1.02	1	00.00	5
SALES								80.00	our ^{par}	
ITEMS N	ION TAX	TEMS TAXABLE	NET SALE	S			TIPS			
	0.00	103.93	103.9	3			TTL CC TIPS	3		
5100011	176						0.00)		
DISCOUN	TL LIST	TTL DISC								
ŀ	103.93	0.00								
	103.53	0,00								
PAYMEN	T DETAIL									
CASH	PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C		RECAPS			
	76.27	0.00	30.78	0.00		0.00				
TTLF	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	D OUT				
.,,	0.00	0.00	00,0	0.00		0.00				
TENDER	s									
Т	TL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	135.78	28.73	1	0.00	107.05					
****				3			TOTAL	TICKETS	AVERAGE T	
TAXES	_ TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL T	TAXES			3		34.64
111	3.118	0.000		000	3.12					
	3.110	0,000			¥ /,=					
REDEMP	TION VALU	E COLLECTED								
		0.00					GENERAL LED	GER BALA	NCE	
COSTS 4	AND PROFIT	rs					TTL DEBIT	S	135.78	
	ITEMS						TTL CREDIT	S	135.78	

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

AK	99583
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INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115085	11/07/2016	100002	69,42	2:08	71.50	72.00	0.50	0.00	0.00	5
115086	11/07/2016	100041	48.58	1.46	50,04	50.04	0.00	0.00	0.00	5
1	11/07/2016	100060	57.70	1.73	59,43	59,43	0,00	0.00	0.00	5
115087	11/07/2016	100000				<u>:</u>				

i	115087 7	1/0//2016	Ισυσου	31.10	****				
ŀ	- ALES						V	1	ı
	SALES	NITAY I	TEMS TAXABLE	NET SALES	S		TIPS	1.00	
ļ	ITEMS NO	0.00	175.70				TTL CC TIPS		
		0.00	1, 0,,,				0.00		
İ	DISCOUNTS	3							
-	TTL	LIST	TTL DISC						
١	1	75.70	0.00					τ	
	PAYMENT (DETAIL							
-	CASH P	MTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS		
	\ 12	21.54	0.00	0.00	59,43	0.00			
-	TTL PA	ID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT			
	, , , , , ,	0.00	0.00	0.00	0.00	0.00			
	TENDERS								
		TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND			
		181.47	0,50		0.00	180.97			
					/		TOTAL TICKET		AVERAGE TICKET
	TAXES		TT TAV# 5	TTL TAX	#3 TOTAL T	AYES		3	58.57
	TTLI	AX # 1	TTL TAX # 2	•	#3 (OIAC)	5.27			
		5.271	0.000	J U.1	000	Ores			
	REDEMPTI	ON VALU	E COLLECTED						
			0.00				GENERAL LEDGER B	ALANC	E
	1								

GENERAL LEDGER BALANCE
TTL DEBITS 181.47

COSTS AND PROFITS TTL ITEMS 175.70

TTL CREDITS
BALANCE

181,47

X REGISTER **ALL TERMINALS**

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										DACE # 1	
		AK	99583	90	07-548-2900			11/5/201	6 2 58 07 PM	PAGE # 1	
		CUST	CIID	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE		305	55.52	1.67	57.19	60.00	2.81	0.00	0.00	5
115078	11/04/2016	CASH		50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
115079	11/04/2016	CASH		70.64	2.12	72.76	72.76	0.00	0.00	0.00	5
115080	11/05/2016	100060		23.00	0.69	23.69	24.00	0.31	0.00	0.00	5
115081	11/05/2016	100019		29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115082	11/05/2016	100041		17.46	0.52	17.98	20.00	2.02	0.00	0.00	5
115083	11/05/2016	100022			0.57	19.55	29.55	0.00	10.00	0.00	5
115084	11/05/2016	100027		18.98	0.57	13.33	20.00				

113004 11703/20						
SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 265.73				TIPS TTL CC TIPS 0.00	√
DISCOUNTS TTL LIST 265.72	TTL DISC 0.00					
PAYMENT DETAIL CASH PMTS 129.64		CRDT CARDS D	BT CARDS 154.06	GIFT CARDS 0.00	RECAPS	
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS TTL 0.00	ON ACCT 0.00	TTL PAID OUT 0.00		*
TENDERS TTL TEND 289.06	TTL CHANGE 5.36			TEND 83.70	TOTAL TICKETS	ETS AVERAGE TICKET
TAXES TTL TAX # 1 7.972	TTL TAX # 2 0.000		TOTAL T	AXES 7.97	7	37.96
REDEMPTION VA	0.00				GENERAL LEDGER BA	LANCE
COSTS AND PROTIL ITEMS 265.73	FITS	129.0 10.	94 00 1.64 depo	77 \$ 12s	TTL DEBITS TTL CREDITS	289.06 289.06 0.00

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ISANOTSKI LIQUORS P.O. BOX 113 SS

X REGISTER ALL TERMINALS

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	AK	99583		

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REG	BALANCE	CASH BACK	CHANGE	AMT PAID	TOTAL	TAX	SUBTOTAL	CUST	DATE	INV#
	0.00	, 0.00	0.00	53.49	53.49	1.56	51.93	CASH	11/02/2016	115073
) 5	0.00	0.00	0.00	30.78	30.78	0.90	29.88	CASH	11/02/2016	115074
5	0.00	0.00	0.00	134.27	134.27	3.91	130.36	100032	11/02/2016	115075
.5	0.00	0.00	0.37	46,00	45.63	1,33	44.30			
) 5	0.00	0.00	0.74	20.00	19.26	0.56				1
		è					44.30 18.70	CASH CASH	11/02/2016	115076 115077

SALES
ITEMS

S NON TAX ITEMS TAXABLE **NET SALES** 0.00 275,17 275.17 TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL DISC TTL LIST 5.77 280.94

PAYMENT DETAIL GIFT CARDS **RECAPS** CHECKS CRDT CARDS DBT CARDS CASH PMTS 0.00 187.76 64.89 0.00 30.78

WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN EBT CARDS 0.00 0.00 0.00 0.00 0.00

TENDERS

TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 0.00 🕺 283.43 284.54 1.11

TOTAL TICKETS **AVERAGE TICKET** 55.03

TAXES

TTL TAX # 3 **TOTAL TAXES** TTL TAX # 2 TTL TAX # 1 0.000 8.26 0.000 8.255

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 284.54 TTL CREDITS

284.54

BALANCE

0.00

COSTS AND PROFITS

TTL ITEMS

275,17

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ISANOTSKI LIQUORS P O. BOX 113

FALSE PASS 907-548-2900 AK 99583

X REGISTER **ALL TERMINALS**

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1								CASH BACK	BALANCE	REG
1515 4	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK		,,,
INV#	- 4.			0.97	33.21	33,21	0.00	0,00	0.00	5
115069	10/31/2016	CASH	32,24	Q.31			0.00	0.00	0.00	5
115070	10/31/2016	CASH	1.96	0.06	2.02	2.02	0.00	0.00		-
1			40.10	1.20	41.30	41,30	0,00	0.00	0.00	5
115071	10/31/2016	CASH	40.10	1.20				0.00	0.00	5
115072	10/31/2016	CASH	110.24	3,31	113.55	120.00	6.45	0.00		

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 184.54				TIPS TTL CC TIPS 0.00	
DISCOUNTS TTL LIST 184.54	TTL DISC 0.00					
PAYMENT DETAIL CASH PMTS 154.85	CHECKS 0.00	CRDT CARDS 2.02	DBT CARDS 33.21	GIFT CARDS 0,00	RECAPS	
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID OUT		
TENDERS TTL TEND 196.53		Ĭ.	2	TEND 90.08	TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 5.536			# 3 TOTAL T	AXES 5.54	4	46.14
REDEMPTION VA	LUE COLLECTED					

0.00

COSTS AND PROFITS TTL ITEMS 184.54

GENERAL LEDGER BALANCE

TTL DEBITS 196.53 TTL CREDITS BALANCE 196.53 0.00

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS

AK 99583

907-548-2900

X REGISTER **ALL TERMINALS**

12/30/2016 12:27:02 PM PAGE # 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115183	12/28/2016	CASH	66.16	1.98	68.14	100.00	31.86	0.00	0.00	5
115184	12/28/2016	CASH	36.38	1.09	37.47	37.47	0.00	0.00	0.00	5
115185	12/28/2016	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5

SALES

ITEMS NON TAX ITEMS TAXABLE

0.00 163.10

NET SALES 163.10

TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST

TTL DISC

163.10

0.00

PAYMENT DETAIL

CASH PMTS

CHECKS CRDT CARDS

DBT CARDS

GIFT CARDS

RECAPS

68.14

0.00

37.47

62.38

0.00

TTL PAID IN 0.00

EBT CARDS 0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

TENDERS

TTL TEND 199.85

TTL CHANGE

TTL CASH BACK TTL NET TEND

0.00 167.99

0.00

TAXES

TTL TAX # 1

31.86

0.000

TTL TAX # 2

TTL TAX # 3 0.000

TOTAL TAXES

4.89

TOTAL TICKETS

AVERAGE TICKET

54.37

REDEMPTION VALUE COLLECTED

4.893

COSTS AND PROFITS

TTL ITEMS

GENERAL LEDGER BALANCE

TTL DEBITS 199.85

TTL CREDITS

199.85

BALANCE

0.00

S AND PROFITS
ITL ITEMS
163.10

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X REGISTER ALL TERMINALS

		AK	99583 9	07-548-2900)		12/28/20	16 12:14 10 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX,	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115174	12/23/2016	CASH	172,17	5.17	177.34	177.34	0.00	/ p.00	0,00	5
115175	12/23/2016	CASH	84.47	2.53	87.00	100.00	13.00	0.00	0.00	5
115176	12/23/2016	CASH	140.12	4,20.	144.32	144.32	0.00	0.00	0.00	5
115177	12/23/2016	CASH	100,48	3.01	103.49	103.49	0.00	0.00	0:00	5
115178	12/23/2016	CASH	57.58	1.73	59.31	59.31	0.00	0.00	0.00	5
115179	12/23/2016	CASH	90.84	2.73	93.57	93.57	0.00	0.00	0.00	5
115180	12/23/2016	100025	11.80	0.35	12.15	12.15	0.00	0.00	0,00	5
115181	12/24/2016	100042	71.40	2.14	73.54	73,54	0.00	0.00 /	0.00	5
115182	12/24/2016	100029	24.64	0.74	25,38	25.38	0.00	0.00 /	0.00	5
CALEC					· · · · · · · · · · · · · · · · · · ·			3-marin Windows		

SALES					Non	Juli Market
ITEMS NON TAX	ITEMS TAXABLE	NET SALE	s		TIPS	
0.00	753.49	753.4	9		TTL CC TIPS	
DISCOUNTS					0.00	
TTL LIST	TTL DISC					
773.94	20.44					
PAYMENT DETAIL						
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
√87.00	0.00	98.92	590.18	0.00		
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		
0.00	0,00	0.00	0.00	0.00		
TENDERS						
TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET 1	TEND		
789.10	13.00	ì	0.00) 7:	76.10		
TAXES		'Same	and the same of th		TOTAL TICKETS	AVERAGE TICKET
TTL TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL TA	XES	9	83.72
22.605	0.000			22.60		
REDEMPTION VAL	UE COLLECTED					

 0.00
 GENERAL LEDGER BALANCE

 COSTS AND PROFITS
 TTL DEBITS
 789.10

 TTL ITEMS
 TTL CREDITS
 789.10

 753.49
 BALANCE
 0.00

1	1
92	_

X REGISTER **ALL TERMINALS**

907-548-2900

12/23/2016 12:39:41 PM PAGE# 1

DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REC
		61,72	1.85	63:57	63,57	0.00	0.00	0.00	,
	CASH	92,24	2.77	95.01	95.01	0.00	0,00	0,00	!
	CASH	30.28	0.91	31.19	40.00	8,81	0.00	0.00	
12/21/2016	CASH	63.56	1.91	65,47	100.00	34.53	0,00	0.00	
12/21/2016	CASH	90.84	2.73	93.57	93,57	0.00	0,00	0.00	
NON TAX IT		NET SALES			TI				
	12/21/2016 ION TAX IT	12/19/2016 CASH 12/19/2016 CASH 12/19/2016 CASH 12/21/2016 CASH 12/21/2016 CASH	12/19/2016 CASH 61.72 12/19/2016 CASH 92.24 12/19/2016 CASH 30.28 12/21/2016 CASH 63.56 12/21/2016 CASH 90.84 4ON TAX ITEMS TAXABLE NET SALES	12/19/2016 CASH 61.72 1.85 12/19/2016 CASH 92.24 2.77 12/19/2016 CASH 30.28 0.91 12/21/2016 CASH 63.56 1.91 12/21/2016 CASH 90.84 2.73	12/19/2016 CASH 61.72 1.85 63.57 12/19/2016 CASH 92.24 2.77 95.01 12/19/2016 CASH 30.28 0.91 31.19 12/21/2016 CASH 63.56 1.91 65.47 12/21/2016 CASH 90.84 2.73 93.57	12/19/2016 CASH 61.72 1.85 63.57 63.57 12/19/2016 CASH 92.24 2.77 95.01 95.01 12/19/2016 CASH 30.28 0.91 31.19 40.00 12/21/2016 CASH 63.56 1.91 65.47 100.00 12/21/2016 CASH 90.84 2.73 93.57	12/19/2016 CASH 61.72 1.85 63.57 63.57 0.00 12/19/2016 CASH 92.24 2.77 95.01 95.01 0.00 12/19/2016 CASH 30.28 0.91 31.19 40.00 8.81 12/21/2016 CASH 63.56 1.91 65.47 100.00 34.53 12/21/2016 CASH 90.84 2.73 93.57 93.57 0.00	12/19/2016 CASH 61.72 1.85 63.57 63.57 0.00 0.00 12/19/2016 CASH 92.24 2.77 95.01 95.01 0.00 0.00 12/19/2016 CASH 30.28 0.91 31.19 40.00 8.81 0.00 12/21/2016 CASH 63.56 1.91 65.47 100.00 34.53 0.00 12/21/2016 CASH 90.84 2.73 93.57 93.57 0.00 0.00	DATE CUST SUBIDIAL TAX TOTAL CUST CUST SUBIDIAL TAX TOTAL CUST CUST CUST CUST CUST CUST CUST CUST

DISCOUNTS

TTL LIST TTL DISC

0.00 338.64

PAYMENT DETAIL

CHECKS CRDT CARDS DBT CARDS GIFT CARDS CASH PMTS 96,66 0.00 63.57 188.58

WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00

TENDERS

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

0.00 348.81 392.15 43.34

TAXES

TTL TAX # 3 TOTAL TAXES TTL TAX # 2 TTL TAX # 1 0.000 10.16 0.000 10.159

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS TTL ITEMS

338.65

RECAPS

0.00

GENERAL LEDGER BALANCE TTL DEBITS 392.15

TOTAL TICKETS

TTL CREDITS

0.00

392,15

AVERAGE TICKET

67.73

BALANCE

X REGISTER **ALL TERMINALS**

AK	99583
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907-548-2900

0.000

12/19/2016 12:21:37 PM PAGE # 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115161	12/16/2016	CASH	98.06	2,94	101.00	101.00	0.00	0.00	0.00	5
115162	12/16/2016	CASH	41.94	1.26	43.20	43,20	0.00	0.00	0.00	-5
115163	12/16/2016	CASH	202.88	6.09	208.97	208:97	0.00	0.00	0.00	5
115164	12/16/2016	CASH	145,08	4.35	149.43	149.43	0.00	0,00	0.00	5
115165	12/16/2016	CASH	80.08	2.40	82.48	82.48	0.00	0.00	0.00	5
115166	12/17/2016	CASH	87.98	2,64	90.62	90.62	0.00	0.00	0.00	5
115167	12/17/2016	CASH	149.40	4,48	153.88	153,88	00.0	0.00	0.00	5
115168	12/17/2016	CASH	63.56	1,91	65.47	65,50	0.03	0.00	0.00	5

115168	12/17/2016	CASH	63.56
SALES			
ITEMS	NON TAX	ITEMS TAXABLE	NET SALES
	0.00	868.98	868.98
DISCOU	NTS		
	TTL LIST	TTL DISC	
	885.10	16.12	
PAYMEN	IT DETAIL		
CAS	H PMTS	CHECKS	CRDT CARDS
	65.47	0.00	293,63
TTL	PAID IN	EBT CARDS	WIC CARDS T

0.00

535,95 293,63 TTL ON ACCT TTL PAID OUT WIC CARDS 0.00 0.00 0.00

26.07

GIFT CARDS

DBT CARDS

TENDERS TTL CASH BACK TTL NET TEND TTL TEND TTL CHANGE 0.03 0.00 895.08

0.00

TTL TAX # 2

895.05 TOTAL TICKETS AVERAGE TICKET 108.62 TOTAL TAXES TTL TAX # 3

TIPS

RECAPS

TTL CC TIPS

0.00

0.000 26,069 REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS 868.98

TTL TAX #1

TAXES

GENERAL LEDGER BALANCE

TTL DEBITS 895.08 TTL CREDITS 895.08 0.00 BALANCE

X REGISTER **ALL TERMINALS**

AK 99583 907-548-2900

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INV#	DATE	CUST	SUBTOTAL		TAX	TOTAL	AMT PA	ID	CHANGE	CASH BAG	CK BALANCE	REG
115159	12/14/2016	CASH	51.93		1.56	53.49	53.	.49	0.00	0.	00.0	. 5
115160	12/14/2016	CASH	31.82		0.95	32.77	32.	.77	0.00	0.	00.00	5
SALES												
ITEMS N	I XAT NO	TEMS TAXABLE	NET SALE	S				TIF	PS .			
	0.00	83.75	83.7	75					TTL CC TIPS	5		
Diccount	T.C								0.0	0		
DISCOUN												
T	TL LIST	TTL DISC										
	89.52	5.77										
PAYMENT	DETAIL											
CASH	PMTŞ	CHECKS	CRDT CARDS	DE	ST CARDS	GIFT	CARDS	RE	CAPS			
· support to the support	0.00	0,00	32.77		53.49		0.00					
TTL P	AID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL PA	TUO DIA					
	0.00	0.00	0,00		0.00		0.00					
TENDERS	,											
ŦT	L TEND	TTL CHANGE	TTL CASH (BÁCK	TTL NET	TEND						
	86.26	0.00		0,00		86.26						
									TOTAL	TICKETS	AVERAGE T	
TAXES					-0741					2		41.87
TTL	TAX # 1	TTL TAX # 2			TOTAL 1							
	2.513	0,000	0	.000		2.51						
REDEMP'	TION VALU	E COLLECTED										
		0.00						GI	ENERAL LED	GER BALA	NCE	
COSTS A	ND PROFIT	re							TTL DEBIT	s	86.26	
	ND FROFII ITEMS	. •							TTL CREDIT	S	86.26	

TTL ITEMS

83.75

BALANCE

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X REGISTER ALL TERMINALS

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AK	99583	907-548-2900	12/14/2016 12:24:34 PM	PAGE #	3

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115150	12/10/2016	CASH	37.66	1,13	38,79	38.79	0.00	0.00	0.00	5
115151	12/10/2016	CASH	80.08	2,40	82.48	82.48	0.00	0.00	0,00	5
115152	12/10/2016	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115153	12/10/2016	CASH	27.61	0.83	28.44	28.44	0.00	0.00	0,00	5
115154	12/10/2016	CASH	27,02	0,81	27.83	27.83	0.00	0.00	0.00	5
115155	12/10/2016	CASH	13.11	0.39	13,50	13.50	0.00	0.00	0.00	. 5
115156	12/12/2016	CASH	19.46	0.5B	20.04	21.00	0.96	0′00	0.00	5
115157	12/12/2016	CASH	21.61	0.65	22.26	22.26	0.00	0.00	0.00	5
115158	12/12/2016	CASH	102.00	3.06	105.06	105,06	0.00	0:00	0.00	5

SALES							4 - 10	
ITEMS NON TAX	ITEMS TAXABLE	NET SALE	S			TIPS	** *	•
0.00	358.43		3			TTL CC TIPS		
						0.00		
DISCOUNTS	TTI DIEC							
TTLLIST	TTL DISC							
361.50	3.07							
PAYMENT DETAIL								
CASH PMTS	CHECKS	CRDT CARDS	DB.	T CARDS	GIFT CARDS	RECAPS		
50.82	0.00	38.79		279.57	0.00			
TTL PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL PAID OUT			
0.00	0.00	0.00		0.00	0.00			
TENDERS			~					
TTL TEND	TTL CHANGE	TTL CASH B	ACK	TTL NET	TEND			
370.36	1.18		0.00	3	69.18			
			San Market			TOTAL TIC	KETS	AVERAGE TICKET
TAXES							9	39.83
TTL TAX # 1	TTL TAX # 2	TTL TAX	# 3	TOTAL T	AXES			
10.753	0,000	0.0	000		10.75			
REDEMPTION VAI	UE COLLECTED							
1								

0.00

COSTS AND PROFITS

TTL ITEMS

358,43

GENERAL LEDGER BALANCE

TTL DEBITS
TTL CREDITS
BALANCE

370.36 370.36 0.00

	7 /	ISANOTS P.O. BOX FALSE P						X R ALL TE	EGIST RMINA	
1 9.		AK 995		7-548-2900			12/9/201	5 1:33 39 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115136		CASH	6.31	0.19	6.50	7.00	0.50	0.00	0.00	5
115137		CASH	79.54	2.39	81.93	81.93	0.00	0.00	0.00	5
115138		CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115139		CASH	33.90	1.02	34.92	100.00	65.08	0.00	.00.00	5
115140		CASH	59.76	1.79	61.55	100.00	38.45	0.00	0.00	5
115141		CASH	92.24	2.77	95.01	95.01	0.00	0,00	0.00	5
115142		CASH	78.74	2.36	81,10	81,10	0.00	0.00	0.00	5
115143		CASH	50.24	1,51	51.75	51.75	0.00	0.00	0.00	5
115144		CASH	11.80	0.35	12.15	12,15	0.00	0.00	00.0	5
11514		CASH	2,04	0.06	2.10	2.10	0.00	0.00	0.00	5
115146		CASH	51.93	1.56	53.49	53.49	0.00	0.00	0.00	5
11514		CASH	29.88	0.90	30.78	30.78	0.00	00.00	0.00	5
11514		CASH	17,46	0,52	17.98	17,98	0.00	0.00	0.00	5
11514		CASH	9,96	5,30	10.26	11.00	0.74	0,00	0.00	5
DISC	0.00 OUNTS TTL LIST 598.97	TEMS TAXABLE 584.37 TTL DISC 14.61	NET SALES .584.31				TTL CC TIP			
	MENT DETAIL ASH PMTS 115.33	CHECKS 0:00	CRDT CARDS 111.88	DBT CARDS 374.69		r CARDS I	RECAPS			
Т	TL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT		AID OUT 0.00				
TAXE		TTL CHANGE 104.77	i baran	0.00 Å	601.90		TOTAL	TICKETS	AVERAGE 1	ICKET 41.74
	TTL TAX # 1 17.531	TTL TAX # 2 0.000		#3 TOTAL'	17.53					
RED	EMPTION VALU	0.00					GENERAL LEI	DGER BALANC	E	

COSTS AND PROFITS

584.37

TTL ITEMS

MAR 2 5 2618

706.67

706.67

0.00

TTL DEBITS

TTL CREDITS

BALANCE

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X REGISTER **ALL TERMINALS**

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907-548-2900

12/5/2016 12:19:56 PM PAGE # 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115126	12/02/2016	CASH	21.78	0.65	22.43	50.00	27.57	0.00	0.00	5
115127	12/02/2016	CASH	76,01	2.28	78.29	78.29	0.00	0.00	0.00	5
115128	12/02/2016	CASH	80.12	2.40	82.52	82.52	0.00	0.00	0.00	5
115129	12/02/2016	CASH	84.88	2.55	87.43	87.43	0.00	0.00	0.00	5
115130	12/02/2016	CASH	90.84	2.73	93.57	93.57	0.00	0,00	0.00	5
115131	12/03/2016	CASH	25.12	0.75	25.87	30.00	4.13	0.00	0.00	5
115132	12/03/2016	CASH	24.49	0,73	25.22	25,22	0.00	0.00	0.00	5
115133	12/03/2016	CASH	1.00	0.03	1.03	1.03	0.00	0.00	0.00	5
115134	12/03/2016	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5
115135	12/03/2016	CASH	20.60	0,62	21.22	21.22	0.00	0.00	0.00	5

ITEMS NON TAX ITEMS TAXABLE 0,00

NET SALES

436.63

TTL CC TIPS

TIPS

RECAPS

0.00

DISCOUNTS

TTL LIST TTL DISC 446.40

436.63

9.76

PAYMENT DETAIL

CASH PMTS **49.33**

0.00

120.80

CHECKS CRDT CARDS DBT CARDS 279.60

GIFT CARDS

0.00

TTL PAID IN - EBT CARDS 0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT 0,00

0.00

TENDERS

TTL TEND

TTL CHANGE TTL CASH BACK TTL NET TEND

481.43

31,70

449.73

TOTAL TICKETS

AVERAGE TICKET

10

43,66

TAXES

TTL TAX # 1 13.099

TTL TAX # 2 0.000

TTL TAX # 3 TOTAL TAXES 0.000

0.00

13.10

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS

481.43

TTL CREDITS BALANCE 481.43 0.00

COSTS AND PROFITS

TTL ITEMS

436.63

MAR 2 6 2618

THE TOOM CORPORATION

Customer

REPRINT

INVOICE:

3000393 CST2

PAGE: DATE: 1 130

NO./SALESMAN:

1/27/16 87562

Shawn Saet TERMS: 30 Charge Account

:USTOMER NO. 35653 / 001

EMIT TO

OLD TO:

PO Box 84044

Odom Corp - Kent

REASON:

800-767-6366

ISANOTSKI CORPORATION

Seattle, WA 98124-8444

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS

31A1200883

COASTAL BK#7174

ITEM NO.	CASES	TTY EACH	PACK SIZE	20,255 CM	Ď	ESCRIPTION		PRICE	DISC.	NET	TOTAL
999928	1		1 SIZEO	COASTAL PA	LLET		9999999999999	15.0000	.00	15.00	15.00
270401	10		24 12Z	COCA COLA	4/6/12Z CN		04900000634600	15.6000	.00	15.60	156.00
499069	30		18 122	PABST 18/1	.2 CAN		02210000157200	15.3500	.00	15.35	460.50
499006	30		18 12Z	RAINIER 18	/12 CAN	1F340	07262004029200	15.2600	2.70	12.56	376.80
223002	4		12 22Z	STONE IPA	12/22 BTL		63625177000500	47.8000	3.00	44.80	179.20
						29			and other states of the states		
			,						and the same of th		
											,
DIEASE	EVAREN	IE VO	UD ODDED	1875 1870 / S	OT DE DEC	DOLIGIBI E TO	D DDEAVAGE OD GL]			

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOTA	AL S	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL		
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT		TOTAL 1187.50
75	0	.00	.00	.00	109.51	1233		
						35653 001	3000393	1/27/16

CREDITS & RETURNS ITEM QTY. DESCRIPTION UNIT PRICE CREDIT AMOUNT \$ \$ \$ \$ \$ \$ \$ \$ 5

AMOUNT DUE

DATE

THE TOOM CORPORATION

Odom Corp - Kent

PO Box 84044

Customer

REPRINT

INVOICE:

3051662 CST1

PAGE:

1 130

DATE: NO./SALESMAN:

2/24/16 87562

Shawn Saet TERMS: 30 Charge Account

:USTOMER NO. 35653 / 001 REASON:

EMIT TO

OLD TO:

800-767-6366

ISANOTSKI CORPORATION PO BOX 113

FALSE PASS, AK 99583

Seattle, WA 98124-8444

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS

31A1200955

COASTAL BK#7757

M NO.	CASES	EACH	PACK SIZE	DESCRIPTIO	N	PRICE	DISC.	NET	TOTAL
99928	1		1 SIZEO	COASTAL PALLET	999999999999	15.0000	.00	15.00	15.00
91001	30		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	18.6900	3.84	14.85	445.50
			,						
									*
						ALPRAPARATION PROPERTY AND ALBERTA ALB			
			,				non-in-		

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	то	TAL		and the same of th	LE ARTHURN	
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WE	IGHT			TOTAL	460.50
31	0	.00	.00	.00	50.63		462				
						35653	001	3051662	2/24/16	Programme 4	

CREDITS & RETURNS DESCRIPTION UNIT PRICE CREDIT AMOUNT ITEM QTY. \$ \$ \$ \$ \$ \$ \$

AMOUNT DUE

DATE

THE **OCOM** CORPORATION

Odom Corp - Kent

Customer

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INVOICE:

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PAGE:

1 130

DATE: NO./SALESMAN:

6/15/16 87562

TERMS: 30 Charge Account

Shawn Saet

:USTOMER NO. 35653 / 001 REASON:

EMIT TO

OLD TO:

ISANOTSKI CORPORATION

Seattle, WA 98124-8444

PO Box 84044 800-767-6366

PO BOX 113 '.

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS

31A1201260

COASTAL BK# 509

TEM NO.	QUAN'	EACH	PACK SIZE	DESCRIPT	ION	PRICE	DISC.	NET	TOTAL
999928	1		1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
491001	30		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	18.6900	5.19	13.50	405.00
492005	6		24 12Z	HEINEKEN 2/12/12 CAN	07289000020000	29.6400	1.54	28.10	168.60
205077	10		18 12Z	LITE 18/12 CAN 573404	03410057340900	18.6900	5.19	13.50	135.00
499069	20		18 12Z	PABST 18/12 CAN	02210000157200	13.2500	3.50	9.75	195.00
499006	50		18 122	RAINIER 18/12 CAN 1F340	07262004029200	15.2600	2.70	12.56	628.00
223002	6 .		12 22Z	STONE IPA 12/22 BTL	63625177000500	47.8000	3.00	44.80	268.80
			,						

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

тот	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL		TOTAL	
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS			TOTAL	1810.40
123	0	.00	.00	.00	211.52	1938		Sandard Madellia	

35653

CREDITS & RETURNS ITEM QTY. DESCRIPTION UNIT PRICE | CREDIT AMOUNT \$ \$ \$ \$ \$ \$ \$

AMOUNT DUE

DATE

6/15/16

3245337

THE TOOM CORPORATION

Odom Corp - Kent

PO Box 84044

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INVOICE:

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PAGE:

1 130

DATE: NO./SALESMAN: 6/29/16

2149 Shanteau, TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001/ 87

800-767-6366

SOLD TO:

REMIT TO

ISANOTSKI CORPORATION ISANOTSKI LIQUORS

Seattle, WA 98124-8444

PO BOX 113 '

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS Coastal BK# 870 31A1201303

TEM NO.	CASES	EACH	PACK	DESCRIPTIO	N T	PRICE	DISC;	NET	TOTAL
532086	10		24 122	ANGRY ORCHARD CRISP APPLE 4/6/	08769282102100	27.0000	3.40	23.60	236.00
999928	1		1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
205077	10		18 12Z	LITE 18/12 CAN 573404	03410057340900	18.6900	5.19	13.50	135.00
499006	30		18 12Z	RAINIER 18/12 CAN 1F340		15.2600	2.70	12.56	376.80
	,								
			,						

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

тот	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	STED TAY	TOTAL	760.00
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT		THE PAR	TOTAL	762.80
51	0	.00	.00	,00	90.01	936	.00	.00		

CREDITS & RETURNS DESCRIPTION UNIT PRICE CREDIT AMOUNT \$

ITEM QTY. \$ \$ \$ \$ \$ \$ \$ \$ AMOUNT DUE

DATE

3267458



Odom Corp - Kent

Customer

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INVOICE:

3311458 CST1

PAGE:

TERMS:

1 130

Collect on Delivery

DATE:

7/27/16

NO./SALESMAN: 87562

Shawn Saet

CUSTOMER NO. 35653 / 001 REASON:

PO Box 84044 800-767-6366

Costal BK#1507

ISANOTSKI CORPORATION

Seattle, WA 98124-8444

ISANOTSKI LIQUORS

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS

31A1201390

TOTAL

CASE EACH GALLONS GALLONS

00

REMIT TO

BOLD TO:

TEM NO.	CASES		PACK SIZE	DESCRIPTIO	N	PRICE	DISC,	NET	TOTAL
999928	1		1 SIZEO	COASTAL PALLET	999999999999	15.0000	.00	15.00	15.00
491001	20		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	18.6900	5.19	13.50	270.00
192005	8		24 12Z	HEINEKEN 2/12/12 CAN	07289000020000	29.6400	1.54	28.10	224.80
199069	30		18 12Z	PABST 18/12 CAN	02210000157200	13.2500	3.50	9.75	292.50
223001	4		12 22Z	STONE ARROGANT BASTARD ALE 12/	63625178000400	47.8000	.00	47.80	191.20
				± .		regis artin annatura			
						Action of the control			
			,						
PARTIE NAME OF THE PARTIES OF THE PA									
non-manual manual					a constanting of				
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							a production of the state of th		
***************************************							The state of the s		
and the state of t						The state of the s	And the second		
PLEASE ALL CLA	EXAMIN IMS MU	E YO	UR ORDER.	WE WILL NOT BE RESPONSIBLE FIND 7 DAYS. CLAIMS AND RETURN	FOR BREAKAGE OR SHED MERCHANDISE MI	HORTAGE AFTER	R OUR DRIVE	R LEAVES Y	OUR PREMI

TOTAL

WEIGHT

X

SALES TAX

3311458

35653 001 CREDITS & RETURNS ITEM QTY. DESCRIPTION UNIT PRICE | CREDIT AMOUNT \$

LIQUOR WINE OVER WINE UNDER BEER

GALLONS

GALLONS

110.63

\$ \$ \$ \$ \$ \$ \$ \$

AMOUNT DUE

993.50

TOTAL

DATE

LITER TAX

7/27/16

Southern Glazer's of Alaska Customer

REPRINT

INVOICE:

3311570 CSL

PAGE:

1 347

DATE: NO./SALESMAN:

7/27/16

87562 Shawn Saet TERMS: Collect on Delivery

CUSTOMER NO. 356539 / 001 REASON: SOLD TO:

REMIT TO

Southern Glazer's of Alaska

P.O. Box 24663 800-767-6366

ISANCTSKI CORPORATION ISANOTSKI LIQUORS

Seattle, WA 98124-0663

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS Ship Coastal 31A1201391

TEM NO.	CASES	EACH	PACK SIZE	DESCRIPTION	A Target Strategies	PRICE	DISC.	NET "	TOTAL
999676	1		1 SIZEO	COASTAL JV PALLET	9999999999999	15.0000	.00	15.00	15.00
043018	2		4 5L	FRANZIA MERLOT 4/5L	08312010019500	89.3600	22.40	66.96	133.92
043017	2		4 5L .	FRANZIA WHITE ZINFANDEL 4/5L	08312010319600	89.3600	22.40	66.96	133.92
52210	2		12 750ML	JAMESON IRISH WHISKEY 12/750ML	08043250017000	299.2800	33.48	265.80	531.60
010010	2		12 750ML	SMIRNOFF VODKA 80 TRAV 12/750M	08200000950400	198.4800	36.36	162.12	324.24
553009	8		12 750ML	STOLI VODKA 80 12/750ML	81175102000700	248.8800	67.20	181.68	1453.44
Commission of the Commission o			9			teri dilipri mengapan da sada sada bagang menga			
eritys en per en year system an en reasonat en de englesy betyge	AND COMPANDED AND ADDRESS AND COMPANY AND COMPANY OF CO				The second secon		e e e e e e e e e e e e e e e e e e e		
				WE WILL NOT BE RESPONSIBLE FO			replins y delensed o meno rustanje min		

ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	1 The 1 Table 2 Of the	F5.55.76	54.55.22.53.55	
CASE	EACH	GALLONS	GALLONS	GALLONS-	GALLONS	WEIGHT	SALES TAX	LITER TAX	TOTAL	2592.12
17	0 -	28.54	.00	21,14	.00	607	.00	.00		

356539 001 3311570 7/27/16 GREDITS & RETURNS

ITEM	QTY.	DESCRIPTION	UNIT PRICE	CREDIT AMO	UNT
				\$,
n (a) de la francisco agrecio an				\$,
				\$	
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				\$	
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AMOUNT DUE

X DATE

THE **OCOM** CORPORATION

Odom Corp - Kent

PO Box 84044

Customer

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INVOICE: PAGE:

3333529 CST1

1 130

DATE: 8/10/16

87562

Shawn Saet

NO./SALESMAN:

TERMS:

Collect on Delivery

CUSTOMER NO. 35653 / 001 REASON:

SOLD TO:

REMIT TO

ISANCTSKI CORPORATION ISANOTSKI LIQUORS

Seattle, WA 98124-8444

800-767-6366

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS

31A120144	7	10. A. C. W. C. C. C. C. C. C. C. C. C. C. C. C. C.	CSTL BK# 1867	CSTL BK# 1867								
ITEM NO.	QUANTITY CASES EACH	PACK	DESCRIPT	ION	PRICE	DISC:	NET	TOTAL				
499069	30	18 12Z	PABST 18/12 CAN	02210000157200	13.2500	3.50	9.75	292.50				
999997	1	1 SIZEO	PALLET 1/0	999999999999	10.0000	.00	10.00	10.00				
499006	40	18 12Z	RAINIER 18/12 CAN 1F340	07262004029200	15.2600	1.00	14.26	570.40				
223002	8	12 22Z	STONE IPA 12/22 BTL	63625177000500	47.8000	3.00	44.80	358.40				
			2									
	and the same of th											

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	INTER TAX	TOTAL	1231 30
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT				1231.30
79	0	00	.00	.00	134.63	1308	.00	.00		
		1	-	<u> </u>	Name of the Party	35653 001	3333529	8/10/16		

CREDITS & RETURNS DESCRIPTION UNIT PRICE CREDIT AMOUNT ITEM QTY. \$ \$ \$ \$ \$ \$ \$ \$

\$

AMOUNT DUE

DATE

THE OCOM CORPORATION

Odom Corp - Kent

PO Box 84044

Customer

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INVOICE:

3376323 CST1

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1 130

DATE: NOJSALESMAN: 9/07/16

TERMS: 30 Charge Account

87562

Cade Shant

CUSTOMER NO. 35653 / 001 REASON:

SOLD TO:

REMIT TO

800-767-6366

ISANOTSKI CORPORATION ISANOTSKI LIQUORS

Seattle, WA 98124-8444

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR.

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. SPECIAL INSTRUCTIONS Coastal BK# 2409 31A1201520

31H12U132U									Treated area at the second
TEM NO.	CASES	EACH	PACK	DESCRIPTION	V Table Stat	PRICE	DISC.	NET	TOTAL
532086	10		24 122	ANGRY ORCHARD CRISP APPLE 4/6/	08769282102100	27.0000	3.40	23.60	236.00
999928	1		1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
491001	30		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	18.6900	5.19	13.50	405.00
499069	30		18 12Z	PABST 18/12 CAN	02210000157200	13.2500	3.50	9.75	292.50
499006	30		18 12Z	RAINIER 18/12 CAN 1F340	07262004029200	15.2600	2.70	12.56	376.80
				2			A Principle of Party and P		
									And the second s
		- Andrews - Andr				the state of the s		inglement and a special property of the special proper	
		ACCOUNT OF THE PARTY OF THE PAR						e de la constitución de la const	
	-	-	,			The second secon			
		Charles							
		Agin addison is annual dua				Article Open Control of Control o			
						Annie de la Company de la Comp			
						ne proposition de la constitució			
						anima militari in construction de la construction d			
	and a second	de begenster	-			105710545			(A) D DDTMOTE

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOTA	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	HITER TAX	ΤΩΤΔΙ	1325 30
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT	.000			
101	0	.00	.00	.00	174.39	1680	.00	.00	Styles of the second	

3376323 9/07/16 35653 001

ITEM -	QTY.	GREDITS & RETUR DESCRIPTION	UNIT PRICE	CREDIT AN	HOUNT
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A PLOTE TO THE PARTY OF THE PAR				\$	
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				\$,

DATE

AMOUNT DUE

HE OCOM CORPORATION

Odom Corp - Kent

Customer

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INVOICE: 3438177 CST1

PAGE: 1 130

DATE: 10/19/16

NO./SALESMAN: 87562

TERMS: 30 Charge Account

Cade Shant

REMIT TO

SOLD TO:

CUSTOMER NO. 35653 / 001 REASON:

PO Box 84044' 800-767-6366

ISANOTSKI CORPORATION

Seattle, WA 98124-8444

ISANOTSKI LIQUORS

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS

31A1201621

Cstl BK# 3188

TEM NO.	CASES	EACH	PACK SIZE	DESCRIPTION	V The second of the second of	PRICE	DISC,	NET	TOTAL
999928	1		1 SIZEO	COAȘTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
251001	6		24 12Z	DESCHUTES BLACK BUTTE 4/6/12 B	76317620006200	28.1400	2.76	25.38	152.28
223001	4		12 222	STONE ARROGANT BASTARD ALE 12/	63625178000400	47.8000	3.00	44.80	179.20
251031			24 12Z	DESCHUTES JUBELALE 4/6/12 BTL	25103111111500 *	OUT OF STOCK	±±		
				*					
				*					
	A specification of the specifi								
	en contractor								
			,						
	and the state of t								
	Action for resemble from							and a supplied of the Auditor	
PLEASE	FXAMI	NE YO	UR ORDER	WE WILL NOT BE RESPONSIBLE F	OR BREAKAGE OR SI	HORTAGE AFTE	B OUR DRIV	FRIFAVES	OUR PREMISE

ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOTA	L	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	STEP TAY	TOTAL	246 49
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT			IOIAL	J10.10
11	0	00	.00	.00	21.75	327	.00	.00		

001 3438177 10/19/16 35653

	GREDITS & RETURNS								
ITEM	QTY.	DESCRIPTION	UNIT PRICE	CREDIT A	MOUNT				
				\$					
				\$					
			1	\$					
				\$,				
		,		\$					
				\$,				
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				\$,				

Χ	DATE	

AMOUNT DUE

THE TOOM CORPORATION

Odom Corp - Kent

PO Box 84044

Customer

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DATE:

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PAGE: 1

11/16/16

Cade Shant

Seattle, WA 98124-8444

800-767-6366

NO./SALESMAN: 87562

TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001 BOLD TO:

REMIT TO

REASON: ISANOTSKI CORPORATION

ISANOTSKI LIQUORS PO BOX 113

FALSE PASS, AK 99583

SHIP TO:

ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS Coastal BK# 3538 31A1201672 QUANTITY PACK ITEM NO. DESCRIPTION PRICE DISC. NET TOTAL CASES | EACH SIZE 1 SIZEO 999928 COASTAL PALLET 9999999999999 15.0000 .00 15.00 15.00 6 251031 24 122 DESCHUTES JUBELALE 4/6/12 BTL 76317680006400 28,1400 25.38 2.76 152.28

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	INTED TAY	TOTAL	167.00
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT			IOIAL	107.20
7	0	.00	.00	.00	13.50	223	.00	.00		

11/16/16 35653 3479145

		GREDITS & RETUR	NS		
ITEM	QTY.	DESCRIPTION	UNIT PRICE	CREDIT	MOUNT
				\$	
				\$	
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				\$,
				\$	
				\$,
				\$	
				\$,
				\$,

Y	DATE	
	OATE	-

AMOUNT DUE



Alcohol and Marijuana Control Office 550 W 7th Avenue, Suite 1600 Anchorage, AK 99501

alcohol.licensing@alaska.gov https://www.commerce.alaska.gov/web/amco

Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-30: Proof of Minimum Operation Checklist

License Number:

What is this form?

Licensee:

DBA:

License Type:

Promises Address.

Enter information for the licensed establishment.

This form is required for any license that was exercised only to satisfy the minimum operating requirement of 30 eight-hour days in a calendar year under AS 04.11.330(a)(3) or 3 AAC 304.107(c)(1). A licensee has the burden of proof to show that the licensed premises was operated in a similar fashion to other licensed premises of the same type by maintaining and providing specific types of documentation, required by 3 AAC 304.170(j).

Please note that a licensee who has operated a licensed premises only to satisfy the minimum operating requirement for more than one calendar year must submit a complete copy of this form, including documentation, for <u>each year</u>.

Section 1 - Establishment Information

_	r remises madress.	100 Unimak Driv	le				
	City:	False Pass		State:	Alaska	ZIP:	49583
Ca	Sectio	n 2 – Calendar Year & Pro	of of Op	eration	(All Lic	enses	5)
Ext	tra documentation may b quirements set forth in 3	oe provided <u>in addition</u> to all items listed AAC 304.170(j) unless all mandatory do	d below, but cumentation	a license wi required be	II not be fou slow has be	ind to ha en submi	ve met the tted.
Yo	u must be able to certify	each statement below. Read and sign yo	ur initials ne	ct to each of	the followi	ng:	Initia
1.		howing the signage displayed at my estal w the premises was open for business, a					
2.		he variety of malt beverages, wines, and mises during all hours of operation.	distilled spiri	ts (as appro	priate) that	were offe	ered for
3.	I am attaching a record of this establishment.	of all purchases of alcoholic beverages m	ade by this li	cense for re	sale on the I	icensed p	oremises (AM)
4.	I am attaching cash regi of this establishment.	ster/point of sale system receipts showin	ng all alcoholi	c beverage t	ransactions	on the p	remises
[Fo	rm AB-30] (rev 10/26/2017)		AL	MAR COHUL MARIALL STATE	27 2018 JANA GUNTHOL OF ALASKA	O OFFICE	Page 1 of ;



Alcohol and Marijuana Control Office 550 W 7th Avenue, Suite 1600 Anchorage, AK 99501

alcohol, licensing@alaska.gov

https://www.commerce.alaska.gov/web/amco Phone: 907.269.0350

Alaska Alcoholic Beverage Control Board

Form AB-30: Proof of Minimum Operation Checklist

Section 3 - Additional Proof Required of Specific License Types

, The following must be so	ubmitted for package store	es. Read and sign your initials next to ea	ch statement.	Initials
5a. I am attaching phot		of alcoholic beverages was displayed on		AIKS
The following must be su	ibmitted for beverage disp	pensaries. Read and sign your initials ne	kt to each statement.	Initials
5b. I am attaching docu Dispensary for at le	imentation showing that se ast one-half of the maximu	eating was provided on the licensed pre- um number allowed by the occupancy pe	mises of my beverage ermit.	
ignature of licensee Cida M. rinted name of licensee	Shelli (state NOTA		Public in and or the State of Al	
		OFFICE USE ONLY		
Investigator:	al fa	Date:	5/31/2018	
Req. 1 met? (Y/N):	Yes	Req. 2 met? (Y/N):	Yes	
Req. 3 met? (Y/N):	Yes	Req. 4 met? (Y/N):	Yes	
Req. 5a/b met? (Y/N):	Yes	Burden of Proof Met?	No	
		east 30 eight-hour days for this y aturday from 12pm to 1pm throu		(3). The
form AB-30] (rev 10/26/2017	7)	ALC	MAR 2 7 2018 COHUL IN STALE OF ALASKA	age 2 of 2

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS

X REGISTER **ALL TERMINALS**

		AK 99	9583 9	07-548-2900)		2/1/2017	12:28:12 PI	M PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT P	AID CHANGE	CASH BAC	CK BALANCE	REG
115237	01/30/2017	CASH	96.48	2.89	99.37	100	.00 0.63	0.	0.00	5
115238	01/30/2017	CASH	130.36	3.91	134,27	134	.27 0.00	0.	00.0	5
115239	01/30/2017	CASH	152.80	4.58	157.38	157	.38 0.00	0.	00.0	5
SALES										
ITEMS	NON TAX	TEMS TAXABL	E NET SALE	S			TIPS			
	0.00	379.6	3 379.6	53			TTL CC TIPS	3		
DISCOU	PTM						0.00)		
	TTL LIST	TTL DISC								
	379,64	0.00								
		5,00						÷		
	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARD	S GIFT	CARDS	RECAPS			
	99.37	.0,.00	134.27	157.3	8	0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	T TTL PAI	D OUT				
	0.00	0.00	0.00	0.0	0	0.00				
TENDER	RS									
٦	ITL TEND	TTL CHANGE	TTL CASH E	ACK TTL NE	T TEND					
	391.65	0.63	1	0.00	391.02					
TAXES							TOTAL 1	TICKETS	AVERAGE TI	CKET
	L TAX #1	TTL TAX # :	2 TTL TAX	#3 TOTAL	TAXES			3	1	26.54
* 1	11.389	0.00		93 TOTAL	11.39					
			• • • • • • • • • • • • • • • • • • • •	000	(1,00					
REDEM	PTION VALU	E COLLECTED								
		0.00					GENERAL LED	SER BALAN	ICE	
COSTS	AND PROFIT	s					TTL DEBITS		391.65	•
TTI	TEME						TT! ODEDITE		204.05	

TTL ITEMS

379.63

TTL CREDITS 391.65

BALANCE

10
112
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X REGISTER **ALL TERMINALS**

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			CUDYOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV #	DATE	CUST	SUBTOTAL				0.47	0.00	0.00	5
115228	01/23/2017	CASH	94.98	2.85	97.83	100.00	2.17			
115229	01/23/2017	CASH	1.96	0.06	2.02	2.02	0.00	0.00	0.00	5
115230	01/23/2017	CASH	61.96	1,86	63.82	63.82	0.00	0.00	0.00	5
	-			1.82	62.38	62,38	0.00	0.00	0.00	5
115231	01/25/2017	CASH	60,56					0.00	0.00	5
115232	01/27/2017	CASH	45.70	1,37	47.07	50.00	2.93	• • • •		
115233	01/28/2017	CASH	83.88	2.52	86.40	100,00	13.60	0.00	0.60	5
	01/28/2017	CASH	1,04	0.03	1.07	1,07	0.00	0.00	0.00	5
115234	0112012017	UMSH				16,07	0.00	15.00	0.00	5
115235	01/28/2017	CASH	1,04	0.03	1.07	10,07				
115236	01/28/2017	CASH	59.76	1.79	61.55	61.55	0,00	0.00	0.00	5

SALES

ITEMS NON TAX ITEMS TAXABLE

NET SALES

410.88

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST

0.00

TTL DISC

410.88

0.00 410.88

PAYMENT DETAIL

CASH PMTS

CHECKS

CRDT CARDS DBT CARDS

GIFT CARDS

RECAPS

233,32

0.00

0.00

204.89

0.00

TTL PAID IN 0.00

EBT CARDS 0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT 0.00

0.00

TENDERS

TTL TEND 456.91 18.70

TTL CHANGE TTL CASH BACK TTL NET TEND

15.00

438,21

TOTAL TICKETS

AVERAGE TICKET

45.65

TAXES

TTL TAX # 1 12.326

COSTS AND PROFITS

410.88

TTL ITEMS

TTL TAX # 2 0.000

TOTAL TAXES TTL TAX # 3 0.000

12.33

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS

456.91

TTL CREDITS

456.91

BALANCE

0.00

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D	P
INV#	DA
115219	01
115220	01
115221	01
115222	0.1

ISANOTŠKI LIQUORS

X REGISTER

11	P.O. BO.						ALL TE	RMINA	LS
92	FALSE F AK 999		7-548-2900			1/23/201	7 11:54:34 AM	PAGE# 1	
4.02		SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
NV# DATE	CUST	55.94	1,68	57.62	60.00	2.38	0.00	0.00	5
115219 01/18/201		17.55	0.53	18.08	20.00	1.92	0.00	0.00	5
115220 01/18/201		59.76	1.79	61.55	61.55	0,00	0.00	0.00	5
115221 01/20/201		53.78	1.61	55.39	55.50	0.11	0.00	0.00	5
115222 01/20/201		29.51	0.89	30.39	30.39	0.00	0.00	0.00	5
115223 01/20/201		29.88	0.90	30.78	30.78		0.00	0.00	5
115224 01/20/201			0,50	20,66	21.00		0.00	0.00	Ę
115225 01/20/201		20.06		95.01	95.0		0.00	0.00	
115226 01/21/201		92.24	2.77	134.27	134.2	•	0.00	0.00	
115227 01/21/20	7 CASH	130.36	3.91	134,21	1974				
SALES						TIPS			
ITEMS NON TAX	ITEMS TAXABLE					TTL CC TIP	e		
0.00	489.0	8 489.0	8			0.0			
DISCOUNTS						0.0	10		
TTL LIST	TTL DISC								
497.00	7.93								
PAYMENT DETAIL			007.01000	CIET	CARDS	RECAPS			
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS		0.00	MEGIN 0			
151.75	0.00	92.33	259.67	,	0.00				
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	AID OUT				
0.00	0.00	0.00	0.00)	0.00				
0.40	0.00								
TENDEDO			ACK THI NET	TEND					
TENDERS				1 15.10					
TTL TEND	TTL CHANG	·							
	TTL CHANGI 4.7	·	0.00	503.75		ΤΩΤΔΙ	TICKETS	AVERAGE 1	TICKE
TTL TEND 508.60	—	·				TOTAL	. TICKETS	AVERAGE 1	TICKE 54.3
TTL TEND	—	5	0.00	503.75		TOTAL	. TICKETS 9	AVERAGE 1	

0,00

COSTS AND PROFITS TTL ITEMS 489.08

GENERAL LEDGER BALANCE

TTL DEBITS 508.50 TTL CREDITS 508.50 BALANCE 0.00



ISANOTSKI LIQUORS

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X REGISTER **ALL TERMINALS**

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		AK	9958	907	7-548-2900				1/18/201	7 12:28:48 PM	PAGE# 1	
INV#	DATE	CUST		SUBTOTAL	TAX	TOTAL	AMT P	AID	CHANGE	CASH BACK	BALANCE	REG
115217	01/16/2017	CASH		76.00	2.28	78.28	В	0.00	1.72	0.00	0.00	.5
115218	01/16/2017	CASH		90.84	2.73	93.57	9	3.57	0.00	0.00	0,00	5
SALES												
ITEMS	NON TAX	ITEMS TAXA	BLE	NET SALES				TIF				
	0.00	16	66,84	166.84					TTL CC TIP	S		
DICOOL	INTO								0.0	D.		
DISCOL	TTL LIST	TTL DI	iec									
	166,84	U	1.00									
PAYME	NT DETAIL											
CAS	SH PMTS	CHECK	s c	RDT CARDS	DBT CARDS	S GIF	T CARDS	ŖĔ	ECAPS			
	78.28	0.0	00	0.00	93.5	7	0.00					
TTL	. PAID IN	EBT CARD	S	WIC CARDS	TTL ON ACC	TTL.	PAID OUT					
	0.00	0.0	00	0.00	0.0	0	0,00					
TENDE	RS											
	TTL TEND	TTL CHA	NGE	TTL CASH BA	CK TTL NE	TEND						
	173.57		1.72	و ر	00.0	171.85						
									TOTAL	TICKETS	AVERAGE TI	
TAXES			V 14 6	TT: TAV #	A TOTAL	TAVEC				2		83.42
T	TL TAX #1	TTL TA		TTL TAX #								
	5,005	.1	0.000	0.00	J U	5.01						
REDEN	IPTION VAL	NE COLLEC.	TED									

166.84

COSTS AND PROFITS

TTL ITEMS

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 173.57 TTL CREDITS
BALANCE

173.57

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X REGISTER **ALL TERMINALS**

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1 L 2 L C A	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#		CASH	31.84	0.96	32.80	32.80	0.00	0.00	0.00	5
115210	01/13/2017		53.78	1.61	55.39	55,39	0.00	0.00	0.00	5
115211	01/13/2017	CASH			109:47	120.00	10,53	0.00	0.00	5
115212	01/13/2017	CASH	106.28	3.19		31.00	0,22	0,00	0.00	5
115213	01/13/2017	CASH	29.88	0.90	30.78			0.00	0.00	5
115214	01/13/2017	CASH	49.80	1.49	51,29	51.29	0.00		0.00	5
115215	01/14/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00		
115216	01/14/2017	CASH	11.80	0.35	12.15	12.15	-0.00	0,00	0.00	3

SALES TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES TTL CC TIPS 313.26 313.26 0,00 DISCOUNTS TTL LIST TTL DISC 5.98 319,24 PAYMENT DETAIL RECAPS

CHECKS CRDT CARDS DBT CARDS GIFT CARDS CASH PMTS 0.00 51.29 0.00 131.12 140,25 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00

TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 322.66 0.00 333.41 10.75

TAXES TTL TAX # 2 TTL TAX # 3 TOTAL TAXES TTL TAX # 1 9.40 0.000 9.398 0.000

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS TTL ITEMS 313.26

GENERAL LEDGER BALANCE

TOTAL TICKETS

0.00

333.41 TTL DEBITS 333.41 TTL CREDITS BALANCE 0.00

AVERAGE TICKET

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ISANOTSKI LIQUORS P.O. BOX 113

X REGISTER **ALL TERMINALS**

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			CUDTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	IAA	· ·	•	5.00	0.00	0.00	5
115206	01/09/2017	CASH	30.86	0.93	31.79	31.79	00,0	0.00	0.00	
			55.45	2.40	82.52	82.52	0.00	0.00	00.0	5
115207	01/09/2017	CASH	80.12	2.40		= :		0.00	0.00	
115208	01/09/2017	CASH	90,84	2.73	93.57	93.57	0.00	0.00	0,00	3
113200				* **	114.12	114.12	0.00	0,00	0.00	5
115209	01/11/2017	CASH	110.80	3.32	114.12	,,,,,,				

١	SALES						TIPS	
ļ	ITEMS NON TAX	ITEMS TAXABLE						
İ	0.00	312.62	312.62	2			TTL CC TIPS 0.00	
-	DISCOUNTS						V	
1	TTL LIST	TTL DISC						
-	312.62	0.00						
	PAYMENT DETAIL							
	CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS			RECAPS	
	0.00	0.00	31.79	290,21	0.	.00		
	TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT				
	0.00	00.00	0.00	0.00	0.	.00		
	TENDERS							
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND			
	322.00	0.00	•	0.00	322.00		TOTAL TICKETS	AVERAGE TICKET
	TAXES						101AL TICKETS	78.16
	TTL TAX # 1	TTL TAX # 2	2 TTL TAX	#3 TOTAL	TAXES			
	9.379	0.00	3 0.0	000	9.38			
	REDEMPTION VA	LUE COLLECTED						

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 322.00 TTL CREDITS 322.00 BALANCE 0.00

COSTS AND PROFITS TTL ITEMS



ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS

	_	FALSE	FA33				,			
-		AK 99	583 90	07-548-2900			1/9/2017	12:24:25 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115203	01/06/2017	CASH	80.12	2.40	82,52	82.52	0.00	0.00	0.00	5
115204	01/06/2017	CASH	90.84	2.73	93.57	93.57	0.00	0.00	0.00	5
115205	01/06/2017	CASH	30.28	0.91	31,19	31.20	0.01	0,00	0.00	5
SALES										
ITEMS	NON TAX	ITEMS TAXABL	E NET SALE	S		•	rips			
	0.00	201.2	4 201.2	24			TTL CC TIP	S		
DISCOL	INTE						0.0	0		
DISCOL	TTL LIST	TTL DISC								
	201.24	0.00								
PAYME	NT DETAIL									
CAS	SH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C	CARDS 1	RECAPS			
	31.19	0.00	82.52	93.57		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	D OUT				
	0.00	0.00	0.00	0.00		0.00				
TENDE	RS			, mare,						
	TTL TEND	TTL CHANG	TTL CASH E	BACK TTL NET	TEND					
	207,29	0.0	1 🗽	0.00	207.28					
TAXES			<u> </u>	and the same of th			TOTAL	TICKETS 3	AVERAGE T	67.08
T	TL TAX # 1	TTL TAX #	2 TTL TAX	#3 TOTAL 1	TAXES			•		
	6.037	0.00	0 0.	000	6.04					

REDEMPTION VALUE COLLECTED

GENERAL LEDGER BALANCE

TTL DEBITS 207.29 TTL CREDITS 207.29 0.00 BALANCE

TTL ITEMS

COSTS AND PROFITS

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

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		AK	99583	907	-548-2900			1/6/2017	12 27.51 PM	PAGE # 1	
			CUE	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SOB	TOTAL			12.42	0.00	0.00	0.00	5
115186	12/30/2016	CASH		12.06	0.36	12.42			0.00	0.00	5
115187	12/30/2016	CASH		59.76	1.79	61.55	61.55	0.00			
115188	12/30/2016	CASH		50.26	1.51	51.77	100.00	48.23	0.00	0.00	5
	12/30/2016	CASH		70.32	2.11	72.43	72.43	0.00	0.00	0.00	5
115189		CASH		100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115190	12/30/2016			23.60	0.71	24.31	24.31	0.00	0.00	0.00	5
115191	12/30/2016	CASH		9.02	0.27	9.29	9.29	0.00	0.00	0.00	5
115192	12/30/2016	CASH		94.28	2.83	97.11	97.11	0.00	0.00	0.00	5
115193	12/31/2016	100017			6.65	228.27	228.27	0.00	0.00	0.00	5
115194	12/31/2016	100017		221.62			39.20	0.00	0.00	0.00	5
115195	12/31/2016	CASH		38.06	1.14	39.20			0.00	0.00	5
115196	12/31/2016	100032		39.04	1.17	40.21	40.21	0.00			
115197	12/31/2016	100025		73.99	2.22	76.21	76.21	0.00	0.00	0.00	
d. 02507/800	12/31/2016	100018		59.76	1.79	61.55	62.00	0.45	0.00	0.00	
115198		100018		59.76	1.79	61.55	62.00	0.45	0.00	0.00	5
115199	12/31/2016			188.24	5.65	193.89	195.00	1.11	0.00	0.00	5
115200	12/31/2016	100018				30.78	31.00	0.22	0.00	0.00	5
115201	12/31/2016	100024		29.88	0.90				0.00	0.00	5
115202	01/04/2017	CASH		90.84	2.73	93.57	93.57	0.00	0.00		

SALES TIPS ITEMS NON TAX ITEMS TAXABLE **NET SALES** TTL CC TIPS 1220.97 0.00 1220.97 0.00 DISCOUNTS TTL DISC TTL LIST 57.29 1278.26 PAYMENT DETAIL RECAPS GIFT CARDS CRDT CARDS **DBT CARDS** CASH PMTS CHECKS 0.00 419.51 473.55 0.00 364.54 TTL ON ACCT TTL PAID OUT EBT CARDS WIC CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00 **TENDERS** TTL CASH BACK TTL NET TEND TTL CHANGE TTL TEND 1257.60 0.00 50.46 1308.06 TOTAL TICKETS 17 **TAXES** TOTAL TAXES TTL TAX #3 TTL TAX # 2 TTL TAX # 1 0.000 0.000 36.629

COSTS AND PROFITS TTL ITEMS

1220.97

GENERAL LEDGER BALANCE

1308.06 TTL DEBITS 1308.06 TTL CREDITS 0.00 BALANCE

MN755 -18-19

REDEMPTION VALUE COLLECTED

0.00

AVERAGE TICKET

27.25

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

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X REGISTER **ALL TERMINALS**

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		, (11 000	•									
	DATE	CUST	SUBTOTAL		TAX	TOTAL	AMT PA	ID	CHANGE	CASH BAC	K BALANCE	REG
INV#			27.25		0.82	28.07	40.	00	11.93	0,0	0,00	5
115288	02/25/2017	CASH	*1.43									
SALES												1
ITEMS	NON TAX	ITEMS TAXABLE	NET SALE	S				Til				1
	0.00	27.25		5					TTL CC TIPS			
									0.00	ı		1
DISCO												- 1
1	TTL LIST	TTL DISC										1
	30.28	3.03										l
DAVME	NT DETAIL											
1	SH PMTS	CHECKS	CRDT CARDS	DE	ST CARDS	GIFT	CARDS	RI	ECAPS			ļ
	28.07	0.00	0.00		0.00		0.00					
1	20.07	4.55										
TTI	PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL P	AID OUT					
1	0.00	0.00	0.00		0.00		0.00					
		•										
TENDE		TTI CHANCE	TTL CASH E	2 A C K	TTL NET	TEND						
	TTL TEND	TTL CHANGE		0.00	, , , , , , , , , , , , , , , , , , , ,	28.07						
	40.00	11.93		0.00		20.01			TOTAL	TICKETS	AVERAGE T	ICKET
TAXES										1		27.25
	TL TAX # 1	TTL TAX # 2	TTL TAX	#3	TOTAL 1	TAXES						1
1 '	0.818	0.000	_	.000		0,82						ŀ
REDE	MPTION VAL	UE COLLECTED										
		0.00						G	ENERAL LEC	GER BALA	NCE	
2007	S AND PROP	HTC							TTL DEBIT	S	40.00	
1		110							TTL CREDIT	s	40.00	
I	TLITEMS								BALANC	E	0.00	
1	27 25											

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Is			E PASS						7 3:23:25 PM	PAGE# 1	
		AK.	99583	901	7-548-2900			2/25/201			
INV#	DATE	cust	SUB	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REC
115278	02/22/2017	CASH		21.78	0.65	22.43	23.00		0.00	0.00	
115279	02/22/2017	CASH		29.88	0.90	30.78	31.00	0,22	0,00	0.00	
115280	02/22/2017	CASH		39.64	1.19	40.83	60.00	19.17	0.00	0.00	
115281	02/24/2017	CASH		18.98	0.57	19.55	20,0	0.45	0,00	0.00	
115282	02/24/2017	CASH		497,48	14.92	512.40	512.4	0.00	0.00	0.00	
115283	02/24/2017	CASH		31.68	. 0.95	32.63	40.0	7:37	0.00	0.00	
115284	02/24/2017	CASH		89.64	2.69	92,33	92.3	3 0.00	0.00	0,00	
115285	02/24/2017	CASH		13.19	0.40	13.59	13.5	0.00	0.00	0.00.	
115286	02/24/2017	CASH		205.32	6.16	211.48	211,4	в 0,00	0.00	0.00	
115287	02/24/2017	CASH		11.68	0.35	12.03	12.0	3 0.00	0.00	0.00	
DISCOL	INTS TTL LIST 983,56	TTL DI						0.0			
	NT DETAIL SH PMTS 128.25	CHECK 0.0	•	CARDS 333.81	DBT CARD: 525.9		CARDS 0.00	RECAPS			
TTL	PAID IN 0,00	EBT CARD		CARDS 0.00	TTL ON ACC 0.0		TUO DIA 00.0				
TENDE	RS. TTL TEND 1015.83	TTL CHA	NGE TTI 27.78	L CASH B	ACK TTL NE	T TEND 988.05		TOŤAL	_ TIČKETS	AVERAGE 1	
TAXES	TL TAX # 1	TTL TA	X # 2.	TTL TAX	#3 TOTAL	TAXES		÷	10		95

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS TTL ITEMS 959.27

GENERAL LEDGER BALANCE TTL DEBITS

TTL CREDITS

1015.83 1015.83

BALANCE

0,00

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463.47

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS

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			SUBTOTA		TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE 02/18/2017	CUST	29.8		30.78	30.78	0.00	00,0	0.00	-5
115271 115272	02/18/2017	CASH	176.5		181.82	181.82	0.00	0.00	0.00	5
115273	02/18/2017	CASH	59.7	76 1,79	61.55	61.55	0.00	0.00	0.00	
115274	02/18/2017	CASH	40.2	2 1,21	41.43	41.43	0.00	.0,00	0.00	
115275	02/18/2017	CASH	98.4	10 2.95	101.35	101.35	0.00	0.00	0.00	
115276	02/18/2017	CASH	28.8	98.0 0.86	29.66	30.00	0.34	00,0	0.00	
		0460	20.5	รด กดบ	30.78	40.00	9.22	0.00	0.00	5

115276 02/18/201 115277 02/18/201		29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
SALES ITEMS NON TAX	ITEMS TAXABLE	NET SALES	5		-	TIPS			
0.00	463.47	463.4	7			TTL CC TIPS 0.00			1
DISCOUNTS									
TTL LIST 463.46	TTL DISC 0.00								
PAYMENT DETAIL CASH PMTS 62.44	CHECKS 0,00	CRDT CARDS 414.93	DBT CARDS 0.00	GIFT CARE		RECAPS			,
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00		00 TL				
TENDERS									
TTL TEND	TTL CHANGE	TTL CASH B		•					
486,93	9.56	i	0.00	477.37		TOTAL TICKET	'S	AVERAGE TIC	CKET
TAXES						,	7		66.21
TTL TAX # 1	TTL TAX # 2	2 TTL TAX	#3 TOTAL 1						
13.904	0.000	0 0.0	000	13.90					
REDEMPTION VA	LUE COLLECTED								
	0.00					GENERAL LEDGER BA	ALANCE	=	
COSTS AND PRO	FITS					TTL DEBITS		6.93	
TTI ITEMS	- 					TTL CREDITS	486	6.93	

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0.00

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

AK 99583

907-548-2900

X REGISTER ALL TERMINALS

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			CHOTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL			61,55	0.00	0.00	0.00	5
115268	02/15/2017	CASH	59.76	1,79	61.55		0.00	0,00	0.00	5
115269	02/17/2017	CASH	100.48	3.01	103.49	103.49				· ·
115270	02/17/2017	CASH	39.90	1.20	41,10	41,10	0.00	0.00	0.00	

 SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 200.14					TIPS TTL CC TIPS 0.00	
DISCOUNTS TTL LIST	TTL DISC						
200.14	0.00						
PAYMENT DETAIL CASH PMTS 41.10	CHECKS	CRDT CARDS	DE	3T CARDS 103.49	GIFT CARD	RECAPS	
TTL PAID IN 0,00	EBT CARDS 0.00	WIC CARDS 0,00	TTL	ON ACCT 0.00	TTL PAID OU		
TENDERS TTL TEND 206.14	TTL CHANGE 0.00		ACK 0.00		FEND 06.14	. TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 6.004	TTL TAX # 2	_	# 3 300	TOTAL T	AXES 6.00	3	66.71
3.004		•					

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS
TTL ITEMS

200.14

GENERAL LEDGER BALANCE

TTL DEBITS

206.14

TTL CREDITS

206.14

BALANCE

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

AK 99583

X REGISTER ALL TERMINALS

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1	[TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG	
	INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL			0.00	0.00	5	l
		02/13/2017	CASH	124.65	3.74	128.39	128.39	0.00	0.00			ı
į	115264	02/13/2017				255.54	255.54	0.00	0.00	0.00	5	1
	115265	02/13/2017	CASH	248.10	7.44	203.04			0.00	0.00	5	1
		02/13/2017	CASH	37.10	1,11	38.21	40,00	1.79	0.00		-	ı
	115266	UZ#13#2U [/	CHOIL			103.49	103,49	0,00	0.00	0.00	5	ı
	115267	02/13/2017	CASH	100.48	3.01	103.45	100,40					٠

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 510.32					TIPS TTL CC TIPS 0.00		
DISCOUNTS								
TTL LIST	TTL DISC							
524,18	13.85							
PAYMENT DETAIL CASH PMTS 38.21	- CHECKS 0.00	CRDT CARDS 383,93	DB	T CARDS 103.49	GIFT CARDS 0,00	RECAPS		
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL	ON ACCT 0.00	TTL PAID OUT			
TENDERS TTL TEND 527.42			0.00		TEND 325.63	TOTAL TICKETS	i	AVERAGE TICKET
TAXES TTL TAX # 1 15.310		_	#3 000	TOTAL T	'AXES 15.31	4		127.58
DEDEMOTION VA	LUE COLLECTED							

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS
TTL ITEMS
510.32

GENERAL LEDGER BALANCE

 TTL DEBITS
 527.42

 TTL CREDITS
 527.42

 BALANCE
 0.00

X REGISTER **ALL TERMINALS**

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				TAY	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX			0.00	0.00	0.00	5
115250	02/08/2017	CASH	130.36	3.91	134,27	134.27		-	0.00	5
115251	02/08/2017	CASH	33.87	1.02	34.89	34.89	0.00	0.00	= 1	- 1
		CASH	18.98	0,57	19.55	19.55	0.00	0.00	0.00	5
115252	02/08/2017			1.08	36.96	40.00	3.04	0.00	0.00	5
115253	02/08/2017	CASH	35.88		71,45	71.45	0.00	0.00	0.00	5
115254	02/10/2017	CASH	69.37	2.08			0.45	0.00	0.00	5
115255	02/10/2017	CASH	18.98	0.57	19.55	20.00			0.00	5
115256	02/10/2017	CASH	36,64	1.10	37.74	37.74	0.00	0,00		
1	02/11/2017	CASH	40.18	1.21	41,39	60.00	18.61	0.00	0.00	
115257			43.79	1.31	45.10	45,10	00.0	0.00	0.00	5
115258	02/11/2017	CASH		2.34	80.34	80.34	0.00	0,00	0.00	5
115259	02/12/2017	CASH	78.00			173.74	0.00	0.00	0.00	5
115260	02/12/2017	CASH	168.68	5.06	173.74				0.00	5
115261	02/12/2017	CASH	162,20	4.87	167.07	167.07	0.00	0.00		
1		CASH	128.84	3,87	132.71	132.71	0.00	0.00	0.00	5
115262	02/12/2017			0.22	7.68	7.68	0.00	0.00	0.00	5
115263	02/12/2017	CASH	7.46	0.22	7.00					

SALES

ITEMS NON TAX ITEMS TAXABLE

NET SALES

TIPS

RECAPS

0.00

973.24

973.24

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST

TTL DISC

EBT CARDS

980.94

7.71

0.00

TTL TAX # 2

PAYMENT DETAIL

CASH PMTS

TTL PAID IN

CHECKS CRDT CARDS

GIFT CARDS DBT CARDS

155,19

0.00

499.93 0.00

347.32 0.00

TTL ON ACCT TTL PAID OUT

0.00

TAXES

TENDERS TTL TEND

TTL TAX # 1

TTL CASH BACK TTL NET TEND TTL CHANGE

0.000

22.10 1024.54

0.00

TTL TAX #3 TOTAL TAXES

WIC CARDS

0.00

1002.44

29.20

0.00

TOTAL TICKETS

AVERAGE TICKET

69.52

REDEMPTION VALUE COLLECTED

29.197

0.00

0.000

GENERAL LEDGER BALANCE

TTL DEBITS

1024.54

COSTS AND PROFITS

TTL ITEMS

973.24

TTL CREDITS

1024.54

BALANCE

0:00

1	0
92	

ISANOTSKI LIQUORS P.O. BOX 113

X REGISTER ALL TERMINALS

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גע	_	FALSE P AK 995		7-548-2900			2/6/2017	12:25:46 PM	PAGE# 1	
			SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	30.28	0.91	31.19	31,20	0.01	0.00	0.00	•
115246	02/03/2017	CASH	51:30	1.54	52.84	52.84		0,00	0.00	
115247	02/04/2017	CASH		2.51	86.17	86,17		0.00	0.00	:
115248 115249	02/04/2017	CASH CASH	83,66 59,76	1.79	61.55	61.55		0.00	0.00	:
SALES	02304.2017							<u> </u>		
	NON TAX	TEMS TAXABLE	NET SALE	s			TIPS			
ri Citio	0.00	225.00		0			TTL CC TIP	S		
	0,00						0.0	0		
DISCOU	NTS									
	TTL LIST	TTL DISC								
	260.86	35.86								
PAYMEN	NT DETAIL				OITT	CARDS	RECAPS			
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS		0.00	REGARG			
	31.19	0.00	200.56	0.0	,	0.00				
TTI	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	TTL PA	AID OUT				
, , ,	0.00	0.00	0.00	0.0)	0.00				
TENDER	RS									
	TTL TEND	TTL CHANGE	TTL CASH E	BACK TTL NE	TTEND					
	231.76	0,01		0.00	231.75		TOTAL	TICKETS	AVERAGE T	IICK
TAXES								4		56.
				TOTAL	TAYES					

TOTAL TAXES

6.75

TTL TAX # 3

0.000

REDEMPTION VALUE COLLECTED 0.00

6.750

TTL TAX # 2

0.000

COSTS AND PROFITS TTL ITEMS

TTL TAX # 1

225,00

GENERAL LEDGER BALANCE

TTL DEBITS TTL CREDITS BALANCE

231.76 231.76

X REGISTER ALL TERMINALS

راك		FAL AK	SE PASS 99583	907	7-548-2900			2/3/2017	12:23.14 PM	PAGE# 1	
			ALID TO	TAI	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTO		3.60	123.59	123,59	0.00	0.00	0.00	5
115240	02/01/2017	100042	-	19.99		58.67	58.67	0.00	0.00	0.00	5
115241	02/01/2017	CASH	;	56.96	1,71			2.62	0.00	0.00	5
115242	02/01/2017	CASH	1	50.56	1.82	62.38	65.00		0.00	0.00	5
115243	02/01/2017	CASH	1:	24.65	3.74	128.39	128.39	0.00			5
	02/01/2017	CASH		54.54	1.64	56.18	56.18	0.00	00,0	0.00	
115244 115245	02/01/2017	CASH		19.52	0.59	20.11	20.25	0.14	0.00	0.00	5

115245	02/01/201	7 CASH	19.52	0.	59	20.11	20	.25	0.14	0.00			-
SALES		ITEMS TAXABLE 436.23						TIF	PS TTL CC TIPS 0.00				
DISCO	UNTS TTL LIST 454.79	TTL DISC 18.57											
	ENT DETAIL SH PMTS 138.67	CHECKS 0.00	CRDT CARDS 182.26	DBT	r CARDS 128.39	GIF	CARDS 0.00	RI	ECAPS				
тт	L PAID IN 0.00	EBT CARDS 0.00	WIC-CARDS 0,00	TTL (ON ACCT 0.00	TTL P	AID OUT 0.00						
TEND	ERS TTL TEND 452.08	TTL CHANGE		BACK 0.00	TTL NET	TEND 149.32			TOTAL TICK	ETS	AVERAGI		
TAXES	S TTL TAX # 1 13.087	TTL TAX # :		C#-3 1.000	TOTAL T	'AXES 13.09				6		72	.71
REDE	MPTION VAI	LUE COLLECTED 0.00		÷				G	ENERAL LEDGER		CE		

COSTS AND PROFITS

TTL ITEMS

436.23

TTL DEBITS 452.08
TTL CREDITS 452.08
BALANCE 0.00

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X REGISTER **ALL TERMINALS**

AK 99583

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		OUD7	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST			18.15	20.00	1.85	0.00	0.00	5
115360	03/29/2017	CASH	17.62	0.53			0.60	0:00	0.00	5
115361	03/29/2017	CASH	20.78	0.62	21.40	22.00			0.00	5
115362	03/29/2017	CASH	80.08	2.40	82.48	82.48	0,00	0.00	0.00	
- 11000										

SALES TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES TTL CC TIPS 0.00 118.48 118.48 0.00 DISCOUNTS TTL LIST TTL DISC 1.78 120.26 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS **RECAPS** CASH PMTS 0.00 0.00 82.48 0.00 ു9.55 EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN 0.00 0,00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 0.00 2.45 124.48 TOTAL TICKETS AVERAGE TICKET TAXES TTL TAX # 3. TOTAL TAXES TTL TAX # 2 TTL TAX # 1 3.55 0,000

REDEMPTION VALUE COLLECTED 0.00

0.000

3.554

COSTS AND PROFITS TTL ITEMS 118,48

GENERAL LEDGER BALANCE

TTL DEBITS 124.48 124.48 TTL CREDITS 0.00 BALANCE

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ISANOTSKI LIQUORS

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11	7	P.O. BOX						ALL TE	RMINA	LS
11/		FALSE P AK 995		7-548-2900			3/29/201	7 12:22;22 PM	PAGE# 1	
		CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	
	DATE	COST	29.88	0.90	30.78	30.78	0.00	0.00	00.0	-5
	03/27/2017	CASH	28.01	0.84	28,85	28.85	0.00	0.00	0.80	5
	03/27/2017	CASH	148.44	4,45	152.89	152.89	0.00	0.00	0.00	5
* * :	03/27/2017		16.80	0,50	17.30	20,00	2.70	0.00	0.00	5
.,	03/27/2017 03/27/2017		84.07	2.52	86.59	100.00	13.41	0.00	0.00	5
SALES ITEMS NO	0.00	TEMS TAXABLE 307.19	NET SALE				TIPS TTL CC TIP 0.0			
DISCOUNT	'S									
TT	L LIST	TTL DISC								
	307.20	0.00								
PAYMENT CASH I		CHECKS 0,00	CRDT CARDS 212.52	DBT CARDS		CARDS 0.00	RECAPS		•	
TTL P/	AID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT		O.00				
TENDERS										
	L TEND	TTL CHANGE	TTL CASH E	BACK TTL NET	TEND					
	332.52	16.11		0.00	316.41		TOTAL	TICKETS	AVERAGE T	TICKET
TAXES								5		61.44
TTL	TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL						
	9.216	0.000	0.	.000	9.22					
REDEMPT	TION VAL	UE COLLECTED								
1		0.00					GENERAL I F	OGER BALANC	Ε	

0.00

COSTS AND PROFITS TTL ITEMS

307.19

GENERAL LEDGER BALANCE

332.52 TTL DEBITS 332.52 TTL CREDITS 0.00 BALANCE

X REGISTER ALL TERMINALS

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		AK	99583	907	-548-2900			3/26/201	7 2:45:03 PM	PAGE# 1	
		CUST	Ci ia	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV.#	DATE		300		0.50	17.03	20.00	2.97	0.00	0.00	5
115343	03/24/2017	CASH		16.53			5.89	0.00	0.00	00.0	5
115344	03/24/2017	CASH		5.72	0.17	5,89		-	_	0.00	5
115345	03/24/2017	CASH		18.44	0,55	18.99	18.99	0.00	0.00		- 1
[03/24/2017	CASH		85.82	2.57	88.39	100.00	11.61	0.00	0.00	5
115346	* * * * * * * * * * * * * * * * * * * *			44.23	1.33	45.56	45,56	0.00	0.00	00,0	5
115347	03/24/2017	CASH						0.00	0.00	0.00	5
115348	03/24/2017	CASH		9.76	0,29	10.05	10,05			0.00	
115349	03/24/2017	CASH		9,98	0.30	10.28	10.28	0,00	0.00		
1	03/25/2017	CASH		10.30	0.31	10.61	10.61	0,00	0.00	0.00	5
115350						47.83	50.00	2.17	0.00	00,00	5
115351	03/25/2017	CASH		46.44	1.39				0.00	0.00	5
115352	03/25/2017	CASH		106.00	3.18	109.18	109.18	0.00			-
į.	03/25/2017	CASH		80.12	2.40	82.52	82.52	0.00	0,00	0.00	5
115353	03/23/2011			-		61.55	00.08	18.45	0.00	0.00	5
115354	03/25/2017	CASH		59.76	1.79	01,00	00.00				

0.00

14.79

TTL TAX # 3 TOTAL TAXES

0.000

SALES TIPS ITEMS NON TAX ITEMS TAXABLE **NET SALES** TTL CC TIPS 493.09 493.09 0.00 DISCOUNTS TTL DISC TTL LIST 0.00 493.10 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 0.00 262.14 0.00 245.74 WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN EBT CARDS

0.00

TENDERS

TAXES

TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 0.00 507.88 35,20 543.08

TTL TAX # 2 TTL TAX #1 14.793 0.000

0.00

REDEMPTION VALUE COLLECTED

0.00

0.00

COSTS AND PROFITS TTL ITEMS

493,09

GENERAL LEDGER BALANCE

TOTAL TICKETS AVERAGE TICKET

0.00

0.00

TTL DEBITS 543.08 543.08 TTL CREDITS BALANCE 0.00

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

FALSE PASS AK 99583 907-548-2900 X REGISTER ALL TERMINALS

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					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL		= :	0.00	0.00	5	١
1		CASH	148.44	4.45	152.89	152.89	0.00	0,00		-	ļ
115339	03/22/2017				55.59	55,59	0.00	0.00	0.00	5	
115340	03/22/2017	CASH	53.97	1.52	52,53			0.00	0.00	5	١
	02:22:2547	CASH	8.04	0.24	8.28	50.00	41.72	0.00			Į
115341	03/22/2017	CMOR			67,73	80,00	12,27	0.00	0.00	5	İ
115312	03/22/2017	CASH	65.76	1.97	01.13	00,00					1

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 276.20				TIPS TTL CC TIPS 0.00	
DISCOUNTS TTL LIST 276.21	TTL DISC 0.00					
PAYMENT DETAIL CASH PMTS 76.01 TTL PAID IN 0.00	CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 208.48 WIC CARDS 0.00	DBT CARDS 0.00 TTL ON ACCT 0.00	GIFT CARDS 0.00 TTL PAID OUT 0.00	RECAPS	
TENDERS TTL TEND 338.48 TAXES TTL TAX # 1 8.286 REDEMPTION VA	53.99 TTL TAX # 3	2 TTL TAX	0.00	284,49	TOTAL TICKETS 4	AVERAGE TICKET 69.05

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS
TTL ITEMS
276.20

GENERAL LEDGER BALANCE

 TTL DEBITS
 338.48

 TTL CREDITS
 338.48

 BALANCE
 0.00

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

AK 99583 907-548-2900

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		AK 99	೨೦೦೨	U1-J4	0-2300							
INV #	DATE	CUST	SUBTOTAL	7	AX	TOTAL	AMT PA	.ID	CHANGE	CASH BAC		REG
	03/20/2017		40.58		.22	41.80	42.	00	0.20	0.0	00.0	5
115337			80.08		2.40	82.48	82:	48	000	0.0	00.0	5
115338	03/20/2017	CASH	00,00									
SALES												
		ITEMS TAXABLE	NET SALE	ES				TIP	\$			1
I I I I I I I	0.00	120.66		66				•	TTL CC TIPS	3		
1	0,00	120.00	,						0.0)		1
DISCO	UNTS											-
	TTL LIST	TTL DISC										- 1
	120,66	0.00										I
	, 24,000											İ
PAYME	ENT DETAIL							200	0.400			l
CA	SH PMTS	CHECKS	CRDT CARDS	DE	ST CARDS	GIFT	CARDS	KE	CAPS			
	124.28	0.00	0.00		0.00		0.00					}
				***	ON ACCT	TTI D	AID OUT					- 1
TT	L PAID IN	EBT CARDS	WIC CARDS	116			0.00					
	0.00	0.00	0.00		0.00		0.00					
TENDE	-nc											1
TENDE		TTL CHANGI	E TTL CASH	BACK	TTL NET	TEND						
	TTL TEND			0.00		124.28						
	124.48	0.2	U	0.00		(27.20			TOTAL	TICKETS	AVERAGE T	ICKET
TAXES	2									2		60.33
1		TTL TAX #	2 TTL TA	X # 3	TOTAL	raxes				-		*
'	TTL TAX # 1	0.00		0.000		3.62						
	3.620	0.00	, ,	,,,,,,,		2.02						
REDE	MPTION VAL	UE COLLECTED)									
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00						C.E	NERAL LEG	GER BALA	NCE	
								0.	TTL DEBIT		124.48	
COST	S AND PROF	ITS									124.48	
1	TL ITEMS								TTL CREDIT			
1	120.66								BALANC	E	0.00	
i i												

MOLE 5 1 5018

X REGISTER **ALL TERMINALS**

4K 99583 907-548-290	٩K	99583	907-548-2900
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3/20/2017 12:09:13 PM PAGE # 1

					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX				0.00	0.00	5
115330	03/18/2017	CASH	34.24	1.03	35.27	35,27	0.00	0.00		
115331	03/18/2017	CASH	59.16	1,77	60.93	60.93	0.00	0.00	00,0	5
1				0.90	30.78	40.00	9.22	0.00	0.00	5
115332	03/18/2017	CASH	29.88	0,30			0.00	0.00	0.00	5
115333	03/18/2017	CASH	105.24	3,16	108.40	108.40	00,0			-
	03/18/2017	CASH	13.28	0.40	13.68	13.68	0.00	0.00	0.00	5
115334					8.28	8.28	0.00	0.00	0.00	5
115335	03/18/2017	CASH	8.04	0.24				0.00	0.00	5
115336	03/18/2017	CASH	54.04	1.62	55.66	55.66	0.00	0.00	0.00	

SALES

ITEMS NON TAX ITEMS TAXABLE NET SALES 303.88 303.88

TIPS TTL CC TIPS

0.00

DISCOUNTS

TTL DISC TTL LIST 303,88

0.00

PAYMENT DETAIL

RECAPS CHECKS CRDT CARDS DBT CARDS GIFT CARDS CASH PMTS 0.00 0.00 221.29 **91.71** 0.00

WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00

TENDERS

TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 0.00 313,00 9.22 322.22

AVERAGE TICKET **TOTAL TICKETS**

TAXES

TOTAL TAXES TTL TAX # 2 TTL TAX # 3 TTL TAX #1 9.12 0.000 0.000 9,116

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS

322.22

43.41

TTL CREDITS

322.22

BALANCE

0.00

COSTS AND PROFITS

TTL ITEMS

303.88

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REDEMPTION VALUE COLLECTED

COSTS AND PROFITS

TTL ITEMS

538.15

0.00

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

	AK	99583	90	7-548-2900			3/18/201	7 11:54:41 AM	PAGE# 1	
ATE	CHET	SUBT	OTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
		_			30.78	30,78	0.00	0.00	0.00	5
					100.65	100.65	0.00	0.00	00,0	5
						100,00	6.43	0.00	0.00	,5
						64.52	0.00	0.00	0.00	5
						20,11	0.00	0.00	0.00	5
						40,00	0.34	0.00	0.00	5
						18,99	0.00	0,00	00.0	5
1.						100.00	6.43	0.00	0.00	5
				•		35.66	0.00	0.00	0.00	5
							0.00	0.00	0.00	5
3/1 3/1 3/1 3/1 3/1	E 5/2017 5/2017 5/2017 5/2017 17/2017 17/2017 17/2017 17/2017 17/2017	5/2017 CASH 5/2017 CASH 15/2017 CASH 15/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH	5/2017 CASH 5/2017 CASH 5/2017 CASH 15/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH 17/2017 CASH	5/2017 CASH 29.88 5/2017 CASH 97.72 15/2017 CASH 90.84 15/2017 CASH 62.64 17/2017 CASH 19.52 17/2017 CASH 38.50 17/2017 CASH 18.44 17/2017 CASH 90.84 17/2017 CASH 34.62 17/2017 CASH 34.62	5/2017 CASH 29.88 0.90 5/2017 CASH 97.72 2.93 5/2017 CASH 90.84 2.73 5/2017 CASH 62.64 1.88 17/2017 CASH 19.52 0.59 17/2017 CASH 38.50 1.16 17/2017 CASH 18.44 0.55 17/2017 CASH 90.84 2.73 17/2017 CASH 90.84 2.73 17/2017 CASH 34.62 1.04	5/2017 CASH 29.88 0.90 30.78 5/2017 CASH 97.72 2.93 100.65 5/2017 CASH 90.84 2.73 93.57 15/2017 CASH 62.64 1.88 64.52 17/2017 CASH 19.52 0.59 20.11 17/2017 CASH 38.50 1.16 39.66 17/2017 CASH 18.44 0.55 18.99 17/2017 CASH 90.84 2.73 93.57 17/2017 CASH 90.84 2.73 93.57	5/2017 CASH 29.88 0.90 30.78 30.78 5/2017 CASH 97.72 2.93 100.65 100.65 5/2017 CASH 90.84 2.73 93.57 100.00 5/2017 CASH 62.64 1.88 64.52 64.52 17/2017 CASH 19.52 0.59 20.11 20.11 17/2017 CASH 38.50 1.16 39.66 40.00 17/2017 CASH 18.44 0.55 18.99 18.99 17/2017 CASH 90.84 2.73 93.57 100.00 17/2017 CASH 90.84 2.73 93.57 100.00 17/2017 CASH 90.84 2.73 93.57 100.00 17/2017 CASH 34.62 1.04 35.66 35.66	5/2017 CASH 29.88 0.90 30.78 30.78 0.00 5/2017 CASH 97.72 2.93 100.65 100.65 0.00 5/2017 CASH 90.84 2.73 93.57 100.00 6.43 5/2017 CASH 62.64 1.88 64.52 64.52 0.00 17/2017 CASH 19.52 0.59 20.11 20.11 0.00 17/2017 CASH 38.50 1.16 39.66 40.00 0.34 17/2017 CASH 18.44 0.55 18.99 18.99 0.00 17/2017 CASH 90.84 2.73 93.57 100.00 6.43 17/2017 CASH 34.62 1.04 35.66 35.66 0.00	FE CUST SUBTOTAL TAX TOTAL ANT TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	E CUST SUBTOTAL TAX 101AL AM1 FAID GLAND 5/2017 CASH 29.88 0.90 30.78 30.78 0.00 0.00 0.00 5/2017 CASH 97.72 2.93 100.65 100.65 0.00 0.00 0.00 5/2017 CASH 90.84 2.73 93.57 100.00 6.43 0.00 0.00 5/2017 CASH 62.64 1.88 64.52 64.52 0.00 0.00 0.00 17/2017 CASH 19.52 0.59 20.11 20.11 0.00 0.00 17/2017 CASH 38.50 1.16 39.66 40.00 0.34 0.00 0.00 17/2017 CASH 18.44 0.55 18.99 18.99 0.00 0.00 0.00 17/2017 CASH 90.84 2.73 93.57 100.00 6.43 0.00 0.00 17/2017 CASH 90.84 2.73 93.57 100.00 6.43 0.00 0.00 17/2017 CASH 34.62 1.04 35.66 35.66 0.00 0.00 0.00

011 50							
SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 538.15					TIPS TTL CC TIPS 0,00	
DISCOUNTS TTL LIST 544.26	TTL DISC 6.13						
PAYMENT DETAIL CASH PMTS 391.97	CHECKS 0.00	CRDT CARDS 162,32	DBT	CÁRDS 0.00	GIFT CARDS 0.00	RECAPS	
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON	0.00	TTL PAID OUT 0.00		
TENDERS TTL TEND 567.49	TTL CHANGE 13.20		0.00	TL NET	TEND 54.29	TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 16.144			#3 T 000	OTAL T	AXES 16.14	10	53.81

GENERAL LEDGER BALANCE TTL DEBITS

567.49 567.49

TTL CREDITS BALANCE

0.00

MOR 27 20181

631.54

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

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		1. VESE 1						40.00 00 DIE	0405# 1	
		AK 99	583 90	7-548-2900			3/15/2017	12:27:08 PM	PAGE # 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115308	03/10/2017	CASH	16.98	0,51	17.49	20.49	3.00	0.00	0.00	5
115309	03/10/2017	CASH	198.68	5.96.	204.64	204.64	0.00	0,00	0.00	5
115310	03/10/2017	CASH	69.98	2.10	72.08	80.00	7.92	0,00	00,0	5
115311	03/10/2017	CASH	18.44	0.55	18.99	20,00	1,01	0.00	0.00	5
115312	03/11/2017	CASH	48.24	1.45	49.69	49,69	0.00	0.00	0.00	5
115313	03/11/2017	CASH	92,24	2.77	95.01	100.00	4.99	0.00	0:00	.5
115314	03/11/2017	CASH	1.04	0.03	1.07	21,07	0.00	20.00	0.00	5
115315	03/11/2017	CASH	30.28	0.91	31.19	100.00	68.81	0.00	0.00	5
115316	03/13/2017	CASH	37.11	1.11	38.22	38,22	0.00	0.00	0.00	5
115317	03/13/2017	CASH	48.64	1.46	50.10	50.10	0.00	0.00	0.00	5
115318	03/13/2017	CASH	20.12	0.60	20.72	40.00	19,28	0.00	0.00	5
115319	03/13/2017	CASH	49.80	1.49	51.29	51,29	0.00	0.00	0.00	5
DISCOL	0.00	TEMS TAXABLE 631.54	and the second s				TTL CC TIPS 0.00			
	TTL LIST 636.95	TTL DISC 5.40								
	NT DETAIL SH PMTS 255.48	CHECKS 0.00	CRDT CARDS 87.91	DBT CARDS		ARDS R 0.00	ECAPS			
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCI	TTL PAIC	OUT				
	0.00	0.00	0.00	0.00)	0,00				
TENDE	RS TTL TEND 775.50	TTL CHANGI		BACK TTL NET	T TEND 670,49					
	•						TOTAL '	TICKETS	AVERAGE T	
TAXES			0 TT! TAY	#3 TOTAL	TAYES			12		52.63
T	TL TAX # 1	TTL TAX #			18.95					
	18.947	0.00	JU V.	000	10.33					
REDEN	APTION VALU	E COLLECTED)							
1		0.00				ľ	SENERAL LED	GER BALANC	E	
						`	TTL DEBITS		5.50	
•	AND PROFIT	ıs					TTL CREDIT		5.50	
1 17	TL ITEMS						041 44101	= · · ·	0.00	

0.00

X REGISTER **ALL TERMINALS**

AK 99583

907-548-2900

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		AIL 350		. , .								
15017	DATE	CUST	SUBTOTAL	1	AX	TOTAL	AMT PA	JD	CHANGE	CASH BACI		REG
INV#	03/08/2017	CASH	27.12	0	0.81	27.93	27.	93	0.00	0,0		5
115305 115306	03/08/2017	CASH	31.68	0	3.95	32.63	35.	00	2.37	0.0	00.0	5
115305	03/08/2017	CASH	20.10	c	0.60	20.70	21.	00	0.30	0.0	0.00	5
SALES												
	NON TAX	TEMS TAXABLE	NET SALE	S				TIP	S			
1 (LINO	0.00	78.89	78.8	19					TTL CC TIPS	3		
	0.00								0.0	0		
DISCOL	STAL											
	TTL LIST	TTL DISC										
	78.90	0.00										
PAYME	NT DETAIL								C+D0			
CAS	SH PMTS	CHECKS	CRDT CARDS	DE	ST CARDS		CARDS	KE	CAPS			
	53,33	0.00	27.93		0.00		0.00					
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL P	TUO DIA					
,,,,	0.00	0.00	0.00		0.00		0.00					
TENDE	RS											
	TTL TEND	TTL CHANGE	TTL CASH E	BACK	TTL NET	TEND						
	83.93	2.67		0.00		81.26					AVERAGE T	DOVE:
									TOTAL	TICKETS	AVERAGE	26.3
TAXES			TTL TAX	***	TOTAL	TAYES				3		20.3
T	TL TAX # 1	TTL TAX # 2	_	.000	IOIAL	2.37						
	2.367	0.000) <u>u</u> .	UUU		.2.01						
REDEN	APTION VALL	JE COLLECTED										
		0.00						GE	NERAL LEG	GER BALA	NCE	
		TC							TTL DEBIT	s	83.93	
COSTS	S AND PROFI	10							TTI. CREDIT	s	83.93	

TTL ITEMS

78.89

TTL CREDITS

BALANCE

X REGISTER ALL TERMINALS

AK 99583

907-548-2900

3/8/2017 12:33:11 PM PAGE # 1

L	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#		CASH	29.88	0.90	30.78	30.78	0.00	0,00	0.00	5
115302	03/06/2017		10.30	0.31	10.61	11,00	0.39	0.00	0.00	5
115303	03/06/2017	CASH			47.07	50.00	2.93	0.00	0.00	5
115304	03/06/2017	CASH	45.70	1.37	47,07					

SALES

ITEMS NON TAX ITEMS TAXABLE

NET SALES 85.88 TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST TTL DISC

0.00 85.88

0.00 85.88

PAYMENT DETAIL

CASH PMTS

0.00

CHECKS CRDT CARDS DBT CARDS GIFT CARDS

RECAPS

57.68

0.00

30.78

0.00

0.00

TTL PAID IN

EBT CARDS 0.00 WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

0.00

0.00

TENDERS

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

3.32 91.78

0.00

88.46

TOTAL TICKETS AVERAGE TICKET

TAXES

TTL TAX # 1 2.576

TTL TAX # 2 0.000

TTL TAX #3 TOTAL TAXES 0.000

2.58

28.63

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS

91.78

TTL CREDITS

91.78

TTL ITEMS 85.88

COSTS AND PROFITS

BALANCE

396.45

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

- 92	<u> </u>	FAL	SE PASS								
	- -	AK	99583	90	7-548-2900			3/6/2017	12:26:25 PM	PAGE# 1	
INV#	DATE	CUST	SUB.	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115293	03/03/2017	CASH		105.24	3.16	108.40	108.40	0.00	0.00	0.00	5
115294	03/03/2017	CASH		46.46	1,39	47.85	60.00	12.15	0.00	0.00	5
115295	03/03/2017	CASH		10.30	0.31	10,61	21.00	10.39	0.00	0.00	5
115296	03/03/2017	CASH		4.02	0,12	4,14	5.00	0.86	0.00	0.00	5
115297	03/03/2017	CASH		8.40	0.25	8.65	8.65	0.00	0.00	0.00	5
115298	03/04/2017	CASH		19.52	0.59	20.11	21.00	0.89	0,00	0.00	- 5
115299	03/04/2017	CASH		19.74	0.59	20.33	21.00	0.67	0.00	0.00	5
115300	03/04/2017	CASH		82.90	2.49	85,39	85.39	0.00	0.00	0.00	5
115301	03/05/2017	100017		99.86	3,00	102.86	102.86	0.00	0.00	0.00	5

, 15501	22/00/20 1									
SALES ITEMS	NON TAX	ITEMS TAXABLE						TIPS		
	0,00	396.45	396.4	5				TTL CC TIPS		
1								0.00		
DISCOL										
ļ	TTL LIST	TTL DISC								
	407.54	11,10								
PAYME	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	D8	T CARDS	GIFT C		RECAPS		
	205.90 📝	0.00	85.39		117.05		0.00			
	Mary and the state of the state				AN AGOT	TTL PAI	D OUT			
TTL	PAID IN	EBT CARDS	WIC CARDS	HL	ON ACCT	TILPAI				
1	0.00	0.00	0.00		0,00		0.00			
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH B	ACK	TTL NET	TEND				
	433.30	24,96		0.00	4	08.34				TIOKET
								TOTAL TICKETS	AVERAGE	
TAXES								9		44.05
T	TL TAX # 1	TTL TAX # 2			TOTAL T					
	11.893	0.000	0.	000		11.89				
REDEN	PTION VAI	LUE COLLECTED								
		0.00						GENERAL LEDGER BAL	ANCE	
		-170						TTL DEBITS	433,30	
1	AND PRO	1113						TTL CREDITS	433.30	
i T	TI ITEMS									

0.00

1	P	ISANOT P.O. BC FALSE						X R ALL TE	EGIST RMINA	l l
	-	AK 99		7-548-2900			3/3/2017	12:27:09 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115289	02/27/2017	CASH	28.25	0.85	29.10	40.00	10.90	0.00	0.00	5
115290	03/01/2017	CASH	16.98	0.51	17.49	20,00	2.51	0.00	0.00	5
115291	03/01/2017	CASH	158.36	4.75	163.11	163.11	0.00	0.00	0.00	5
115292	03/01/2017	CASH	76.74	2.30	79.04	80.00	0.96	0,00	0.00	5
SALES	NON TAX 1	TEMS TAXABLE 280.33				τ	IPS TTL CC TIP 0.0			
DISCOL	INTS						0.0	•		
	TTL LIST	TTL DISC								
	282.38	2.05								
1	NT DETAIL SH PMTS 125.63	CHECKS 0.00	CRDT CARDS . 0.00	DBT CARDS 163.11	GIFT	CARDS F	RECAPS			
TTL	PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT	TTL PA	TUO OIF				
TENDE	RS TTL TEND 303.11	TTL CHANGE			TEND 288.74					
TAXES							TOTAL	TICKETS	AVERAGE T	70.08
1	TL TAX # 1	TTL TAX #	2 TTL TAX#	3 TOTAL T	AXES			4		₹Ų,U8
1	8.410	0.00			8.41					
REDEM	IPTION VALU	JE COLLECTED								
		0.00				(SENERAL LE	GER BALANC	E	

COSTS AND PROFITS

TTL ITEMS

280.33

Will Talin

303.11

303,11

0.00

TTL DEBITS

TTL CREDITS

784.89

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS**

עע	<u>/</u>	FAL AK	SE PASS 99583	9	07-548-2900			4/3/2017	12:21:01 PM	PAGE# 1	
		OUET	SIIR	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	ÇASH BACK	BALANCE	- 1
INV#	DATE	CUST	300	25.69	0.77	26.46	26.46	0.00	0.00	0.00	5
115363	03/31/2017	CASH				8,28	9.00	0.72	0.00	0:00	5
115364	03/31/2017	CASH		8,04	0.24		30.78	0.00	0.00	0.00	5
115365	03/31/2017	CASH		29.88	0.90	30.78			0,00	0.00	5
115366	03/31/2017	CASH		63.92	1.92	65.84	65.84	0.00		0.00	5
115367	03/31/2017	CASH		47.16	1,41	48.57	48.57	0.00	0.00		5
1	:	CASH		27.61	0,83	28,44	40.00	11.56	0,00	0,00	
115368	03/31/2017			50,24	1,51	51.75	51.75	0.00	.0.00	0.00	5
115369	03/31/2017	CASH				126.20	126.20	0.00	0.00	0.00	5
115370	03/31/2017	CASH		122.52	3.68		45.00	10.08	0.00	0.00	5
115371	04/01/2017	CASH		33,90	1.02	34.92		0.72	0.00	0.00	5
115372	04/01/2017	CASH		47.84	1.44	49:28	50.00			0.00	
115373	04/01/2017	CASH		29.88	0.90	30.78	40.00	9,22	0.00	0.00	
		CASH		128.08	3.84	131.92	131.92	0.00	0.00		
115374	04/01/2017			79.17	2,38	81.55	81.55	0.00	0,00	0.00	
115375	. 04/01/2017	CASH			2.73	93,67	93.67	0.00	00.0	0.00	5
115376	04/01/2017	CASH		90.94	2.13						

SALES TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES TTL CC TIPS 784.89 784.89 0.00 0.00 DISCOUNTS TTL LIST TTL DISC 3.07 787.94 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 0.00 0.00 606.74 201.70 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 808,44 0.00 840.74 32.30 TOTAL TICKETS AVERAGE TICKET 56,06 TAXES TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES 23.55 0.000 0.000 23.546 REDEMPTION VALUE COLLECTED GENERAL LEDGER BALANCE 0.00 TTL DEBITS 840.74 COSTS AND PROFITS

840.74

0.00

TTL CREDITS

X REGISTER **ALL TERMINALS**

112		FALSE PASS AK 99583		907-548-2900			4/5/2017 12:16:00 PM PAGE # 1				
					TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTO	IAL				2,82	0.00	0.00	5
115377	04/03/2017	CASH	10-	4.06	3,12	107.18	110.00			0.00	
i	•	CASH	2	6.89	0.81	27.70	30.00	2.30	0.00	0.00	5
115378	04/03/2017	CASH				19.72	19.72	0.00	0.00	0.00	5
115379	04/03/2017	CASH	1	9.15	0,57	13.12			0.00	0.00	5
115380	04/03/2017	CASH	2	4.32	0.73	25.05	25.05	0.00	0.00		
				0.56	1.82	62.38	62,38	0,00	0.00	0.00	5
115381	04/03/2017	CASH	6	00.00	1.02		*				

11538	1 04/03/2017	CASH	60.56	1.82	02,30		
SALE		ITEMS TAXABLE 234.98				TIPS TTL CC TIPS 0.00	
DISC	OUNTS TTL LIST 240.67	TTL DISC 5.69					
C	MENT DETAIL :ASH PMTS 134.88 TTL PAID IN 0.00	CHECKS 0.00 EBT CARDS 0.00	CRDT CARDS 107.15 WIC CARDS 0.00	DBT CARDS 0.00 TTL ON ACCT 0.00	GIFT CARDS 0.00 TTL PAID OUT 0.00		
TAX	DERS TTL TEND 247.15 ES TTL TAX # 1 7.049	TTL CHANGE 5.12 TTL TAX # 0.00	2 TTL TAX	0.00 2 # 3 TOTAL T	42.03	TOTAL TICKETS 5	
	EMPTION VAL STS AND PROF TTL ITEMS 234.98	UE COLLECTED 0.00				GENERAL LEDGER BAI TTL DEBITS TTL CREDITS BALANCE	LANCE 247.15 247.15 0.00

267.22

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER ALL TERMINALS 4/7/2017 12:22:30 PM PAGE # 1

BALANCE

مسكسه فمست	AK	99583	907-548-2900				4/7/2017 12:22:30 PM			ļ	
						TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTO	OTAL	TAX			0.00	0.00	0.00	5
115382	04/05/2017	CASH		63.92	1.92	65.84	65.84	•		0.00	
l ' '	04/05/2017	CASH		55.28	1:66	56.94	56.94	0.00	0.00		,
115383				60.56	1.82	62,38	62.38	0.00	0.00	0,00	5
115384	04/05/2017	100048					27.70	0.00	0.00	0.00	5
115385	04/05/2017	100026		26.89	0.81	27,70			0.00	0.00	5
115386	04/05/2017	CASH		60.56	1.82	62.38	62.38	0,00	0,00		

115386 04/05/20	1/ CASH	05.00					
SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 267.22					TIPS TTL CC TIPS 0.00	
DISCOUNTS							
TTL LIST 276.18	TTL DISC 8,97						
PAYMENT DETAIL CASH PMTS 0.00	CHECKS 0.00	CRDT CARDS 275.24	DE	T CARDS	GIFT CARDS 0.00	RECAPS	
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL	ON ACCT 0.00	TTL PAID OUT 0.00		
TENDERS TTL TEND 275.24			3ACK 0.00		TEND 275.24	TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 8.016		_	# 3 .000	TOTAL T	AXES 8.02	5	53.44
REDEMPTION VA	LUE COLLECTED						
	0.00					GENERAL LEDGER BAL	
COSTS AND PRO	FITS					TTL DEBITS TTL CREDITS	275.24 275.24

DL

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

-UZ		FALSE P	ASS							
	-	AK 995	83 90	7-548-2900			4/10/2017	12:27:57 PM	PAGE# 1	
	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	RE
NV#		CASH	33,43	1.00	34.43	34,43	0.00	0.00	0.00	
115387	04/07/2017	CASH	48.28	1.45	49.73	49.73	0:00	0.00	0.00	
115388	04/07/2017	CASH	46.94	1,41	48,35	48.35	0.00	0.00	0:00	
115389	04/07/2017	100032	100.48	3.01	103.49	103.49	0.00	0.00	.0.00	
115390	04/08/2017	100032	29,88	0.90	30.78	30.85	0.07	0.00	0.00	
115391	04/08/2017		11.80	0.35	12.15	12.15	0.00	0.00	0.00	
115392	04/08/2017	100025	11.00							
SALES							7150			
	I XAT NO	TEMS TAXABLE	NET SALES	5			TIPS			
	0.00	270.81	270.81	l			TTL CC TIPS			
							0.0	U		
DISCOU		TTL DISC								
٦	TTL LIST	1.31								
	272.12	1,31								
PAYMEN	IT DETAIL						050100			
CASI	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CA		RECAPS			
	30.78	00.0	248.15	0.00		0.00				
		EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID	OUT				
TIL	PAID IN		0.00	0.00	•	0.00				
	0.00	0.00	0.00	0,00						
TENDER	≀S									
	TL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					
	279.00	0.07	?	0.00	278.93				AVERAGE T	IICY
							TOTAL	TICKETS	AVERAGE	IIUN

8.12

TTL TAX #3 TOTAL TAXES

0.000

REDEMPTION VALUE COLLECTED

8.124

0.00

0.000

TTL TAX # 2

GENERAL LEDGER BALANCE

TTL DEBITS 279.00
TTL CREDITS 279.00
BALANCE 0.00

COSTS AND PROFITS
TTL ITEMS

TTL TAX # 1

TAXES

270.81

ME 2 7 20 1/8

553.96

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS 907-548-2900

X REGISTER **ALL TERMINALS**

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		AK	99583	907	-548-2900			4/14/201	7 12:22:01 PM	PAGE # 1	
		- 6005±	C: IS	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	300			94.74	100.00	5,26	0.00	0.00	5
115393	04/10/2017	CASH		91.98	2.76			0.00	0.00	0.00	5
115394	04/10/2017	CASH		110.36	3.31	113.67	113.67			0.00	5
115395	04/11/2017	CASH		116.92	3.51	120.43	121.00	0.57	0.00		
I '				49.32	1.48	50.80	51.00	0.20	0.00	0.00	5
115396	04/12/2017	CASH				34,42	50.00	15.58	0.00	0.00	5
115397	04/12/2017	CASH		33.42	1.00	-			0.00	0.00	5
115398	04/12/2017	CASH		29.88	0.90	30.78	30.78	0.00			
!	04/12/2017	CASH		31.64	0.95	32.59	32.59	0.00	0.00	00.0	
115399	04/12/2017	CASH		90.44	2.71	93.15	93,15	0.00	0,00	0.00	5

SALES TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES TTL CC TIPS 553.96 553.96 0.00 0.00 DISCOUNTS TTL LIST TTL DISC 0,00 553.96 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 0.00 270.19 0.00 300.39 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 0.00 570.58 21.61 592.19 TOTAL TICKETS AVERAGE TICKET 69.25 8 TAXES TTL TAX #1 TTL TAX #2 TTL TAX #3 TOTAL TAXES 16.62 0.000 0.000 16,619 REDEMPTION VALUE COLLECTED GENERAL LEDGER BALANCE TTL DEBITS 592.19 COSTS AND PROFITS 592.19 TTL CREDITS TTL ITEMS 0.00 BALANCE

1204.75

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS 007-548-2900

X REGISTER **ALL TERMINALS**

גע	JZ FAL		SE PASS 99583	90	7-548-2900	8-2900		4/17/2017 12:15:26 PM			
		AUG-	eliga	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST			5.71	196.15	200.00	3.85	0.00	0.00	5
115401	04/14/2017	CASH		190.44	4		51.75	0.00	0.00	0.00	5
115402	04/14/2017	CASH		50.24	1.51	51.75			0.00	0.00	.5
115403	04/14/2017	100025		276,51	8.29	284.80	284.80	0,00			5
1	04/14/2017	100048		80.08	2.40	82.48	83.00	0.52	0.00	0.00	- 1
115404				28.80	0.86	29,66	30.00	0.34	0.00	0.00	5
115405	04/14/2017	CASH				136.39	136.39	0.00	0.00	0.00	5
115406	04/14/2017	CASH		132.42	3:97			0.00	0.00	0.00	5
115407	04/14/2017	CASH		45.18	1.36	45.54	46.54				
1	04/14/2017	CASH		19.64	0.60	20.44	20.44	0.00	0.00	0.00	
115408				266.90	8.01	274.91	274.91	0,00	00,0	0.00	5
115409	04/14/2017	CASH				62.38	62,38	0.00	0.00	0.00	-5
115410	04/15/2017	100048		60.56	1.82				0.00	0.00	5
145411	04/15/2017	CASH		53.78	1.61	55.39	55.39	0.00	0.00		

11541	1 04/15/201	7 CASH	53.78	1.61	55,39	33,33	V.00	
SALE		ITEMS TAXABLE 1204.75				TIPS	L CC TIPS 0.00	
DISC	OUNTS							
	TTL LIST	TTL DISC						
	1233.74	29.00						
4	MENT DETAIL CASH PMTS 370.67	CHECKS 0.00	CRDT CARDS 870.22	DBT CARDS 0.00	GIFT CARD 0.0		APS:	
,	ITL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OU	IT		
	0.00	0.00	0.00	0.00	0.0	00		
TEN	DERS TTL TEND 1245.60	TTL CHANGE 4.71			TEND 240.89		TOTAL TICKETS	
TAX	ES TTL TAX # 1 36,142	TTL TAX #:1 0:00		#3 TOTAL T	AXES 36.14		11	109.52
RED	EMPTION VAI	LUE COLLECTED						
		0.00				GEN	ERAL LEDGER BAL	_ANCE
		ELTO					TTL DEBITS	1245,60
CO	STS AND PRO	1113				T	TL CREDITS	1245.60

0.00

TTL CREDITS

X REGISTER **ALL TERMINALS**

			THE DOLLAR AND ARRANGED BILL	DAGE ±
AK	99583	907-548-2900	4/21/2017 12:31:30 PM	L.V.O.T. ii

				~~~	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	XAT				0.00	0.00	5
115412	04/17/2017	CASH	29.66	0.89	30.55	30.55	0.00			
		CASH	44.30	1,33	45.63	45.63	0.00	0,00	00,0	5
115413	04/17/2017			2.42	82.99	82.99	.0.00	0.00	0.00	5
115414	04/17/2017	CASH	80.57			50.00	4.30	0.00	0.00	5
115415	04/19/2017	CASH	44.37	1.33	45.70				0.00	-5
	04/19/2017	CASH	8.04	0.24	8.28	10.00	1.72	0.00		
115416			23.60	0.71	24.31	24.31	0.00	0.00	00.0	5
115417	04/19/2017	CASH				392.98	0.00	0.00	0.00	5
115418	04/19/2017	CASH	381,53	11,45	392.98	392.30				

SALES

ITEMS NON TAX ITEMS TAXABLE NET SALES 612.08

612.08 0.00

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL DISC TTL LIST 51.34 663.41

PAYMENT DETAIL CASH PMTS

CRDT CARDS CHECKS

GIFT CARDS DBT CARDS

RECAPS

99.61

0.00

530.83

0.00

0.00

TTL PAID IN

EBT CARDS

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

0.00

0.00

0.00

0.00

TENDERS

TTL TEND 636,46 6.02

TTL CHANGE TTL CASH BACK TTL NET TEND

0.00

630.44

TOTAL TICKETS

**AVERAGE TICKET** 

TAXES

TTL TAX # 1 18.362

REDEMPTION VALUE COLLECTED

TTL TAX # 2 0.000

0.00

TOTAL TAXES TTL TAX # 3

87.44

0.000

18.36

GENERAL LEDGER BALANCE

TTL DEBITS

636.46

COSTS AND PROFITS TTL ITEMS

612.08

TTL CREDITS BALANCE 636.46

X REGISTER **ALL TERMINALS** 

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4/22/2017 2 56 53 PM PAGE # 1

					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	Amiliano		0.00	0.00	
	04/21/2017	CASH	108.22	3.25	111.47	111.47	0.00	0.00	0.00	
115419	04/21/2017				77.62	77.62	0.00	0.00	0.00	
115420	04/21/2017	CASH	75.36	2.26	11.02	11.02			0.00	
	04/21/2017	CASH	72.51	2.17	74.68	80.00	5.32	0.00	0.00	
115421	04/21/2017	CASH				400 50	0.00	0.00	0.00	2 39
115422	04/22/2017	100026	117.07	3.51	120.58	120.58	0.00	0.00		

SALES

ITEMS NON TAX ITEMS TAXABLE

NET SALES

TIPS

373.16 0.00 373.16

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST

TTL DISC

376.14

2.99

PAYMENT DETAIL

CASH PMTS

0.00

CHECKS CRDT CARDS 309.67

DBT CARDS GIFT CARDS 0.00

RECAPS 0.00

TTL PAID IN

**EBT CARDS** 0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

389.67

74.68

0.00

0.00

0.00

**TENDERS** 

TTL TEND

TTL CHANGE TTL CASH BACK TTL NET TEND

5.32

384.35 0.00

TOTAL TICKETS

AVERAGE TICKET

93.29

TAXES

TTL TAX # 1

TTL TAX # 2

0.000

TTL TAX # 3 TOTAL TAXES

11.19

REDEMPTION VALUE COLLECTED

0.000

GENERAL LEDGER BALANCE

TTL DEBITS

389.67

TTL CREDITS BALANCE 389.67 0.00

COSTS AND PROFITS TTL ITEMS

373.16

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X REGISTER **ALL TERMINALS** 

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AK	99583	907-548-2900

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					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX		•	0.00	0.00	0.00	5
115423	04/24/2017	CASH	56,03	1.68	57.71	57.71	0,00			_
1	-		81.24	2.44	83.68	100.00	16.32	0.00	0.00	5
115424	04/24/2017	CASH				50.00	4,37	000	0.00	5
115425	04/24/2017	CASH	44.30	1,33	45.63	50.00			0.00	E
	014040047	CASH	2,92	0.09	3.01	3.01	0.00	0.00	0.00	5
115426	04/24/2017	CASH			20.20	28.29	0.00	0.00	0.00	5
115427	04/24/2017	CASH	27.47	0.82	28.29	20.25	4.00			

0.00

SALES

NET SALES ITEMS NON TAX ITEMS TAXABLE 211.96 211.96

TIPS TTL CC TIPS

DISCOUNTS

TTL DISC TTL LIST 0.00 211.96

PAYMENT DETAIL

0.00

GIFT CARDS RECAPS DBT CARDS CRDT CARDS CHECKS CASH PMTS 0.00 0.00 57.71 0.00 160.61 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN

0.00

TENDERS

TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 218.32 0.00 20.69 239.01

TOTAL TICKETS **AVERAGE TICKET** 

42.39

0.00

TAXES TOTAL TAXES TTL TAX # 3 TTL TAX # 2 TTL TAX # 1 6,36 0.000 0.000 6.359

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 239.01 239.01 TTL CREDITS 0.00 BALANCE

**COSTS AND PROFITS** TTL ITEMS

211.96

MAR 2 7 2018

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401.24

ISANOTSKI LIQUORS

# X REGISTER

1	0	P.O. BOX						ALL TE	RMINA	LS
11.1	_	FALSE P. AK 995		7-548-2900			4/28/201	7 1.30:47 PM	PAGE# 1	
	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAIC	CHANGE	CASH BACK	BALANCE	REG
INV #	04/26/2017	CASH	84.00	2.52	86.52	87.0	0.48	0.00	00.0	5
115428	04/26/2017	CASH	59.38	1.78	61.16	61,10	0.00	0.00	0.00	5
115429	04/26/2017	CASH	90.97	2.73	93.70	93,70	0.00	0,00	0.00	5
115430 115431	04/28/2017	CASH	116.24	3.49	119.73	120.0	0,27	0.00	0.00	5
115432	04/28/2017	CASH	18.70	0.56	19.26	20.0	0.74	0.00	0.00	5
115433	04/28/2017	CASH	8.04	0.24	8.28	8.5	0.22	0.00	0.00	5
115434	04/28/2017	CASH	23.91	0.72	24.63	40.0	0 15.37	0.00	0.00	5
SALES		-								
	NON TAX	TEMS TAXABLE	NET SALES	S			TIPS	_		
	0.00	401.24	401.2	4			TTL CC TIP			
							0.0	0		
DISCOU		##! DIOC								
	TTL LIST	TTL DISC								
	411,35	10.11								
PAYME!	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS		CARDS	RECAPS			
:	258.42	.0.00	154,86	0.00	)	0.00				
TTI	PAIDTN	EBT CARDS	WIC CARDS	TTL ON ACC	r TTLPA	TUO OIA				
1 1 tm	0.00	0.00	0.00	0.00		0.00				
	0.00	8.00	0.00		-					
TENDER	RS									
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NE						
	430.36	17.08		0.00	413.28		TOTAL	TICKETS	AVERAGE T	ICKET
TAXES							IOIAL	7	AVENAGE.	57.32
	L TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL	TAXES			•		
	12.037	0.000		000	12.04					
REDEM	PTION VALU	JE COLLECTED								
		0.00					GENERAL LE	DGER BALANC	E	
							TTL DEBI		30.36	
COSTS	AND PROFI	15					TTI CREDI		30.36	

TTL DEBITS TTL CREDITS

430.36

BALANCE

AK 99583 907-548-2900

X REGISTER ALL TERMINALS

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- 1			,	,							
					TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
	INV#	DATE	CUST	SUBTOTAL	IAA	IOIAL			0.00	0.00	- 5
	445405	04/29/2017	100042	89,26	2.68	91.94	91.94	0.00	00,0	0.00	٠,
	115435	0412912011	100042				76,41	0.00	0.00	0.00	5
	115436	04/29/2017	100030	74.18	2.23	76,41	10.41	0.00			_
	' '			er on	1.68	57.56	57,56	0.00	0.00	0.00	5
	115437	04/29/2017	100030	55.88	1.00	34.50	#17 <del>4</del>	• • • • • • • • • • • • • • • • • • • •			

[[343] 04(23)20]	, 100000						
SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 219.33					TIPS TTL CC TIPS 0.00	
DISCOUNTS						0.00	
TTL LIST	TTL DISC						
219.32	0.00						
PAYMENT DETAIL							
CASH PMTS	CHECKS	CRDT CARDS	DE	T CARDS	GIFT CARDS	RECAPS	
0.00	0.00	225.91		0.00	0.00		
TTL PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL PAID OUT		
0.00	0.00	0,00		0.00	0.00		
1	3.55						
TENDERS					TEND		
TTL TEND	TTL CHANGE						
225.91	0,00	1	0.00	2	25.91	MOTH TIOKETS	AVERAGE TICKET
						TOTAL TICKETS	73.11
TAXES			n	TOTAL T	AVER	3	73.1
TTL TAX # 1	TTL TAX # 3			TOTAL			
6.580	0.000	3 0.0	000		6.58		

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS TTL ITEMS 219,33

GENERAL LEDGER BALANCE

TTL DEBITS 225.91 TTL CREDITS

225.91

BALANCE

1426.59

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

### X REGISTER **ALL TERMINALS**

- (/ /	<i>( )</i> :	FALSE PA	ASS				•			
سارت	-	AK 9958		7-548-2900			5/5/2017	1:45:02 PM	PAGE# 1	
		CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
<b>√</b> ∨#	DATE		124.18	3.73	127.91	130.00	2.09	0.00	0.00	
15438	05/01/2017	CASH	68.96	2.07	71,03	71.03	0.00	0.00	0.00	
15439	05/01/2017	100033	45.18	1.36	46,54	46,54	0.00	0.00	0.00	
15440	05/01/2017	CASH	148,35	4.45	152.80	152,80	0.00	0.00	0.00	
115441	05/03/2017	CASH	112.94	3.39	116.33	116.33	0.00	0.00	00,0	
115442	05/03/2017	CASH	48.65	1.46	50,11	50.11	0.00	0.00	0.00	
115443	05/03/2017	CASH	33.43	1,00	34,43	34.43	0.00	0.00	0.00	
115444	05/03/2017	CASH		2.44	83.90	83,90	0.00	0,00	0.00	
115445	05/03/2017	CASH	81.46	1.46	50.05	50,10	0.05	0.00	0.00	
115446	05/03/2017	CASH	48.59		35.51	35.51	0.00	0.00	0.00	
115447	05/05/2017	CASH	34.48	1,03	120.24	120.24	0.00	0.00	0.00	
115448	05/05/2017	CASH	116.74	3.50	181,20	200.00	18.80	0.00	0.00	
115449	05/05/2017	100024	175.92	5.28	30,78	30,78	0.00	0.00	0.00	
115450	05/05/2017	CASH	29,88	0.90		153.94	0.00	0,00	0.00	
115451	05/05/2017	CASH	149.46	4.48	153.94	194.29	0.00	0.00	0.00	
115452	05/05/2017	CASH	188.63	5.66	194.29 20.33	20.35	0.02	0.00	0.00	
115453	05/05/2017	CASH	19.74	0,59	20.33					
DISCOU	0.00 NTS	1426.59	1426.5				0.0	0		
	TTL LIST	TTL DISC								
	1436.64	10.05								
PAYMEN	IT DETAIL									
	H PMTS	CHECKS	CRDT CARDS	DBT CARD	S GIFT	CARDS	RECAPS			
OF CO.	379.49	0.00	1089.90	0.0	0	0.00				
TTI	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	T TTLP	AID OUT				
115	0.00	0.00	0.00	0.0	0	0.00				
TENDER										
	TTL TEND	TTL CHANGE	TTL CASH E	BACK TTL NE	T TEND					
	1490,35	20.96			1469.39					
	(450,35						TOTAL	TICKETS	AVERAGE	
TAXES								16		89
TT	L TAX # 1	TTL TAX # 2			TAXES					
	42.798	0.000	0.	.000	42.80					
REDEM	PTION VALU	JE COLLECTED								
, , i- i 71	. ,,==	0.00					GENERAL LE	DGER BALANC	Ε	
							TTL DEBI		90.35	
COCTO	AND PROFI	TS					TTL CREDI		90.35	

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0.00

TTL CREDITS

		ISANOTSI P.O. BOX	KI LIQUORS						EGIST	
1	P	FALSE PA						ALL TE	KIIIIII	LO
سرند	<u>-</u>	AK 9958		-548-2900			5/9/2017	12:46:47 PM	PAGE# 1	
					TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	60.44	60.50		0.00	0:00	5
115454	05/06/2017	CASH	58.68	1.76	38.19	38,19		0.00	0.00	5
115455	05/06/2017	CASH	37.08	1.11		31,25	•	0.00	0.00	5
115456	05/06/2017	CASH	30.28	0.91	31.19	72.79		0.00	0.00	5
115457	05/06/2017	CASH	70,67	2.12	72.79 32.86	32.86		0.00	0.00	5
115458	05/06/2017	CASH	31,90	0.96		50.11		0,00	0.00	5
115459	05/08/2017	100033	48.65	1.46	50.11	174.72		0.00	0.00	5
115460	05/08/2017	100033	169.63	5.09	174.72			0.00	0.00	5
115461	05/08/2017	100033	112,04	3.36	115.40	200.00		0.00	0.00	5
115462	05/08/2017	CASH	7.10	0.21	7.31	10.00		0.00	0.00	5
115463	05/08/2017	CASH	34,48	1,03	35.51	35.5	0.00	0.00	V,04	—
SALES	NON TAX 1	TEMS TAXABLE 600.50	NET SALES 600.50				TIPS TTL CC TIP 0.0			
DISCOL	JNTS TTL LIST 600.51	TTL DISC 0,00								
PAYME	NT DETAIL									
CAS	SH PMTS 214.34	CHECKS C	201 CARDS 404.18	DBT CARDS 0.00	GIFT	CARDS 0.00	RECAPS			
	The second second second		•	TTL ON ACCT	TT! D	AID OUT				
TTI	_ PAID IN	EBT CARDS 0.00	WIC CARDS 0.00	0.00	11517	0.00				
ļ	0.00	U.UU	0.00	3,33						
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH BA							
	705.93	87.41	(	0.00	618.52		TOTAL	TICKETS	AVERAGE T	ICKET
TAXES	;							10		60.05
1 7	TL TAX # 1	TTL TAX # 2	TTL TAX #	3 TOTAL 1						
	18.015	0.000	0.0	00	18.02					
REDE	VIPTION VALU	JE COLLECTED								
	•	0.00					GENERAL LE	DGER BALANC	E	
							TTL DEBI		05.93	
1	S AND PROFI	15					TTL CREDI	TS 7	<b>65.93</b>	
T	TL ITEMS						BALAN		0.00	
1	600.50									

600.50

MR I TOUR

		ISANOT	SKI LIQUORS					XR	EGIST	ER
		P.O. BO						ALL TE		
		FALSE						ALL IL	IZIAIIIAN	
شدارند	-	AK 99		7-548-2900			5/12/201	7 1:26:56 PM	PAGE # 1	
				#10	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL	TAX	111.55	111.55	0.00	0.00	0.00	5
115464	05/10/2017	CASH	108.30	3.25		42,35	0.00	0.00	0.00	5
115465	05/10/2017	CASH	41.12	1.23	42.35		0.00	0.00	0.00	5
115466	05/12/2017	CASH	116.36	3,49	119,85	119.85	=	0.00	0.00	5
115467	05/12/2017	CASH	78.24	2.35	80.59	80.59	0.00	0.00	00.0	5
115468	05/12/2017	CASH	59.76	1.79	61.55	61,55	0.00	0.00	0.00	5
115469	05/12/2017	CASH	110,94	3.33	114.27	114.27	0.00		0.00	
115470	05/12/2017	CASH	80.08	1.80	61.88	80.00	18.12	0.00	0,00	
DISCOU	0.00	TEMS TAXABL					TIPS TTL CC TIP 0.0			
	TTL LIST	TTL DISC								
	583,50	8.70								
	NT DETAIL SH PMTS 104.23	CHECKS 0.00	CRDT CARDS 487.81	DBT CARDS 0,00	GIFT	CARDS 0.00	RECAPS			
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	AID OUT				
,	0.00	0.00	0.00	0.00		0:00				
TENDE	RS TTL TEND 610.16	TTL CHANG 18.1			TEND 592.04		TOTAL	. TICKETS	AVERAGE 1	TICKET

TTL TAX # 3 TOTAL TAXES

0.000

17,24

REDEMPTION VALUE COLLECTED

0.00

0.000

TTL TAX # 2

COSTS AND PROFITS TTL ITEMS 574.80

TTL TAX # 1

17.244

TAXES

GENERAL LEDGER BALANCE

TTL DEBITS 610.16

TTL CREDITS

610.16

82.11

BALANCE



X REGISTER **ALL TERMINALS** 

5/17/2017 12:13.58 PM P	AGE #	ŧ
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سعد مند		AK	99583	907-548-2900		5/17/2017 12:13.58 PM PAGE # 1					
	DATE	CUST	SUBTOT	AL TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG	
INV # 115471	05/13/2017	100018	36		37.60	40:00	2,40	0.00	0.00	5	
115473	05/15/2017	CASH	118	.98 3.57	122.55	122.55	00,0	0.00	0.00	5	
115473	05/15/2017	CASH	174	.00 5.22	179,22	179.22	0.00	00.0	0.00	5	
115474	05/15/2017	100033	162	.77 4.88	167.65	167.65	0.00	0.00	0.00	5	
115475	05/15/2017	CASH	17	.75 0.53	18.28	20.00	1.72	0.00	0.00	5	

115475 05/15/20	17 CASH	17.75	0.53	18.28	20.00	1.72	0.00	0.00	
SALES									
ITEMS NON TAX	ITEMS TAXABLE	NET SALE	S		TI	PS			
0.00	510.00	510.0	0			TTL CC TIPS			
						0.00			
DISCOUNTS									
TTL LIST	TTL DISC								
510.00	0.00								
PAYMENT DETAIL						_			
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARE	DS R	ECAPS			
55.88	0.00	469.42	0.00	0.	00				
	50T 040DC	MIC CARDS	TTL ON ACCT	TTL PAID O	IT				
TTL PAID IN	EBT CARDS	WIC CARDS		_	00				
0.00	0.00	0,00	0.00	, <u>v</u> .	00				
TENDERS									
TTL TEND	TTL CHANGE	TTL CASH B							
529.42	4.12	?	0,00	525.30			_	AVEDACE TIC	·VET
						TOTAL TICKET		AVERAGE TIC	02.00
TAXES	manage and a strike a	2 TTL TAX	#3 TOTAL	TAYES			5	10	J2.UV
TTL TAX # 1	TTL TAX # :						•		
15.300	0.00	0 0.	000	15,30					
REDEMPTION VA	LUE COLLECTED								
	0.00				Ċ	ENERAL LEDGER BA	ALANCE	E	

COSTS AND PROFITS

TTL ITEMS 510.00 GENERAL LEDGER BALANCE

TTL DEBITS 529.42 529.42 TTL CREDITS 0,00 BALANCE

X REGISTER **ALL TERMINALS** 

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5/19/2017 12:17:39 PM PAGE # 1

			SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST				103,49	0.00	0.00	0.00	5.
115476	05/17/2017	CASH	100.48	3,01	103,49			0.00	0.00	5
115477	05/17/2017	CASH	33.08	0.99	34,07	35.00	0,93			
l '	05/17/2017	CASH	23.64	0.71	24,35	24.35	0.00	0.00	0.00	5
115478				1.03	35.51	35.51	0,00	0.00	0.00	5
115479	05/17/2017	CASH	34,48	1.00						

 SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 191.67					TIPS TTL CC TIPS 0.00	
DISCOUNTS TTL LIST 191.68	TTL DISC						
 PAYMENT DETAIL CASH PMTS 34.07 TTL PAID IN- 0.00		CRDT CARDS 163,35 WIC CARDS 0,00	DBT CARDS 0.00 TTL ON ACCT 0.00	TTL PAIL	0.00	RECAPS	
TENDERS TTL TEND 198.35 TAXES TTL TAX # 1 5.750	TTL CHANGE 0.93 TTL TAX # 7 0.000	2 TTL TAX	0.00 #3 TOTAL	197,42		TOTAL TICKETS 4	ÄVERAGE TICKET 47.92
	LUE COLLECTED						

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 198.35 198.35 TTL CREDITS BALANCE 0.00

COSTS AND PROFITS TTL ITEMS 191.67

WEB 5. 7 2018

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

	<u></u>	FAL	SE PASS		*						
<i></i>		AK	99583	907	7-548-2900			5/23/201	7 2:25:56 PM	PAGE # 1	
INV#	DATE	CUST	SUBT	OTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
	05/19/2017	CASH		251.19	7.54	258.73	258.73	0.00	0.00	0.00	5
115480	05/19/2017	CASH		711.07	21,33	732.40	732,40	0.00	0.00	0.00	5
115481	05/19/2017	CASH	•	23.20	0.70	23.90	23.90	0.00	0.00	0.00	5
115482	05/19/2017	CASH		179.02	5.37	184.39	184,39	0.00	0.00	0.00	5
115483		CASH		8,04	0.24	8.28	9,00	0.72	0.00	0.00	5
115484	05/19/2017	CASH		10.68	0.32	11.00	11.00	0.00	0.00	0.00	5
115485	05/19/2017	CASH		50.99	1.53	52.52	70,00	17.48	0.00	0.00	5
115486	05/19/2017	CASH		4.02	0.12	4.14	4,25	0.11	0.00	0.00	5
115487	05/20/2017	CASH		88.44	2.65	91.09	91.09	0.00	0.00	0.00	5.
115488	05/20/2017	CASH		98.24	2.95	101.19	101.19	0.00	0.00	0.00	-5
115489	05/20/2017	CASH		15.32	0.46	15.78	15.78	0.00	00.00	0.00	5
115490	05/20/2017	CASH		93.68	2.81	96,49	95.49	0.00	0.00	0.00	5
115491	05/20/2017			55.28	1,66	56,94	56.94	0.00	0.00	0.00	5
115492	05/22/2017	CASH		126.36	3,79	130,15	200.00	69.85	0.00	0.00	5
115493	05/22/2017	CASH		40.72	1,22	41.94	42.00	0.06	0,00	0.00	5
115494	05/22/2017	CASH			1.54	52.73	52.73	0.00	0.00	0.00	5
115495	05/22/2017	CASH		51.19		1,48	1.50	0.02	0.00	0.00	5
115496	05/22/2017	CASH		1,44	0.04	1.40	1.00				

SALES TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES TTL CC TIPS 1808.88 0,00 1808.88 0.00 DISCOUNTS TTL LIST TTL DISC 1899.56 90.68 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 291,24 1571.91 0.00 0.00 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 0.00 1863.15 88.24 1951.39 TOTAL TICKETS AVERAGE TICKET TAXES 105.40 17 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES TTL TAX # 1 0.000 54.27 54.266 0.000 REDEMPTION VALUE COLLECTED

COSTS AND PROFITS

1808.88

GENERAL LEDGER BALANCE

TTL DEBITS 1951.39
TTL CREDITS 1951.39
BALANCE 0.00

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ISANOTSKI LIQUORS

## X REGISTER

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עע	<u>_</u>	FALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE PALSE		7-548-2900			5/26/2017	1:29:26 PM	PAGE# 1	
		CUST	SUBTOTAL	TAX	TOTAL	AMT PAIL	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE		75,36	2.26	77.62	77,6		0.00	0.00	5
115497	05/24/2017	CASH	120,34	3.61	123,95	123.9		0.00	0.00	5
115498	05/24/2017	CASH CASH	194.65	5.84	200.49	200.4	9 0.00	00,00	0.00	
115499	05/24/2017	CASH	57.76	1.73	59.49	59.4	9 0.00	0.00	0.00	
115500	05/26/2017	CASH	166.18	4.99	171.17	171.1	7 0.00	0.00	0.00	;
115501 115502	05/26/2017 05/26/2017	CASH	46.84	1.41	48.25	48.2	5 0.00	0.00	0.00	
SALES										
	NON TAX I	TEMS TAXABLE	NET SALES				TIPS			
	0.00	661.14	661.14				TTL CC TIPS			
							0.00	•		
DISCOU			:							
	TTL LIST	TTL DISC								
	686.01	24.88								
PAYME	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT	CARDS	RECAPS			
	0.00	0.00	680.97	0.00		0.00				
TTL.	PAID-IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	ID OUT				
	0.00	0.00	00,0	0.00		0,00				
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH BA	CK TTL NET	TEND					
	680.97	0.00		0.00	680.97				AVERAGE T	INVE
							TOTAL	TICKETS		110.1
TAXES	m,	TTL TAX # 2	TTL TAX	3 TOTAL	TAXES			.6		(10.)
1 1	FL TAX # 1 19.834	0.000	0.0		19,83					
DEDEM		JE COLLECTED								
KEDEM	IL HOM AWER	0.00					GENERAL LED	CED BALANC	`E	
		8,00					GENERAL LED		ጥ ደብ 97	

COSTS AND PROFITS TTL ITEMS 661.14

680.97 TTL DEBITS 680.97 TTL CREDITS BALANCE 0.00

**X REGISTER ALL TERMINALS** 

AK 99583	AK	99583	
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15317.4	5475	CUST	SUBTOTAL.	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE				77.43	77.43	0.00	0.00	0.00	5
115503	05/26/2017	100025	75.17	2.26				0.00	0.00	5
115504	05/27/2017	CASH	150.20	4,51	154.71	154.71	0.00			_ [
115505	05/27/2017	CASH	45.18	1.36	46.54	46,54	0.00	0.00	0.00	5
115506	05/27/2017	CASH	26.08	0.78	26.86	50.00	23,14	0.00	0.00	5
115507	05/27/2017	CASH	27.00	0.81	27.81	27.81	0.00	00.0	0.00	5
115508	05/27/2017	CASH	108.12	3.24	111,36	150.00	38.64	0.00	0.00	5
115509	05/27/2017	CASH	34,46	1.03	35.49	35.49	0,00	00.0	0.00	5
115510	05/27/2017	CASH	36.85	1.11	37.96	40,00	2.04	0.00	0,00	5
115511	05/27/2017	CASH	60.72	1.82	62.54	62.54	0.00	0.00	0.00	5

0.00

SALES

ITEMS NON TAX ITEMS TAXABLE NET SALES 563,79 563.79

TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST TTL DISC 10.87 574.65

**PAYMENT DETAIL** CHECKS CRDT CARDS DBT CARDS GIFT CARDS CASH-PMTS 404.52 0.00 176.18

0.00

RECAPS

WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00

TENDERS

TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 580.70 0.00 63.82 644.52

TOTAL TICKETS

AVERAGE TICKET

TAXES TTL TAX # 3 TOTAL TAXES TTL TAX # 2 TTL TAX # 1 16.91

16.913

0.000 0.000

62.64

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS TTL CREDITS

644.52 644.52

BALANCE

0.00

COSTS AND PROFITS

TTL ITEMS

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ISANOTSKI LIQUORS P.O. BOX 113

# X REGISTER

1		P.O. B(	OX 113					4	$\wedge$ $\Box$	(EGIS)	EK
<i>-</i> /_	_	FALSE	PASS					ALI	TF	RMINA	1 0
		AK 99	9583	907-548-2900			_				LO
INV#	DATE						6/1/201	7 11:58:51	AM	PAGE# 1	
115512	05/31/2017	CUST	SUBTOTAL	TAX	TOTAL	AMT PA	ID CHANGE	CASH B	ACK	BALANCE	REG
115513	05/31/2017		233.70	7.01	240,71	240.	71 0.00		0.00	0.00	7EG
115514	05/31/2017		19.52	0.59	20.11	20.	11 0.00		0.00	0.00	5
115515	05/31/2017		58.51	1.76	60.27	60,	27 0.00		0.00	0.00	5
115516	05/31/2017		125.42	3.76	129.18	129.1	0.00		0.00	0.00	5
.,,55(0	03/3/120/17	100019	192,10	5.76	197,86	200.0	00 2.14		0.00	0.00	5 5
SALES							<del></del>			0.00	
ITEMS	NON TAX	TEMS TAXABLE	NET SALI	ES			TIDO				
	0.00	629.25	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	=			TIPS	_			
DISCOU	мте						TTL CC TIPS				
	TTL LIST	TTI DIGG					0.0	)			
	629,25	TTL DISC									
		0.00									
PAYMEN	T DETAIL										
CASH	I PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CA	ADNO	RECAPS				
Eliver	217.97	0.00	430.16	0.00	J., , J.	0.00	RECAPS				
TTLE	PAIDTN	EBT CARDS	1110 0100			-					
,	0.00	0.00	WIC CARDS	TTL ON ACCT	TTL PAID	OUT					
		u.00	0.00	0.00		0.00					
TENDERS	S										
T	TL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND						]
	650.27	2.14			48.13						]
TAXES				•	10,10		TOTAL T	101/550			- 1
	TAX # 1	TTI TAY # 0					TOTAL T		A	VERAGE TIC	
, , , _	18.878	TTL TAX # 2	TTL TAX		AXES			5		12	5.85
	10.070	0.000	0.0	100	18.88						ļ
REDEMPT	TION VALUE	COLLECTED									-
		0.00									
COSTS A	ND PROFITS					(	GENERAL LEDG	ER BALAN	<b>VCE</b>		
		•					TTL DEBITS		650,27	7	
11[	ITEMS						TT: 0555				- 1

629.25

TTL CREDITS

BALANCE

650.27

		ISAN	NOTSKI LIC	QUORS
1	0	P.O.	BOX 113	
<i></i>	_	FAL	SE PASS	
		AK	99583	90
INV#	DATE	CUST	SUB	TOTAL
115517	06/02/2017	100033		88,44
115518	06/02/2017	100033		9.02
115519	06/02/2017	100033		85.66
115520	06/02/2017	100041		16.08
115521	06/02/2017	100024		61.48
115522	06/02/2017	100017		53.78
115523	06/02/2017	100025		37.09
115524	06/02/2017	CASH		18.70
115525	06/02/2017	100060		94.98
115526	06/02/2017	100060		30,80
115527	06/03/2017	CASH		24.32
115528	06/03/2017	CASH		35.72
115529	06/03/2017	CASH		86.76
115530	06/03/2017	CASH		27.65
SALES				
ITEMS !	NON TAX ITE	MS TAXAE	SLE NET	SALES
	0.00	670		670.46
DISCOU	ITC.			T. 3.40
			_	
1	TL LIST	TTL DIS	C	

QUORS X REGISTER **ALL TERMINALS** 907-548-2000

		- 41	99003	907-548-2900			6/5/2017	7 11:24:32 AM	PAGE # 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	046110461		
115517	06/02/2017	100033	88.44	2.65	91.09			CASH BACK	BALANCE	REG
115518	06/02/2017	100033	9.02	2.22		91.09	0.00	0.00	0.00	5
115519	06/02/2017	100033		,	9,29	10.00	0.71	0.00	00,0	5
115520	06/02/2017		85.66	2.57	88.23	88.23	0.00	0.00	0.00	5
		100041	16.08	-0,48	16.56	20.00	3.44	0.00	0.00	5
115521	06/02/2017	100024	61.48	1.84	63.32	63.32	0.00	0.00	0.00	-
115522	06/02/2017	100017	53.78	1.61	55:39	55.39	0.00	0.00		5
115523	06/02/2017	100025	37.09	1,11	38.20	38.20	0.00	•	0.00	5
115524	06/02/2017	CASH	18,70	0,56	19.26			0.00	0.00	5
115525	06/02/2017	100060	94.98			19.26	0.00	0.00	0.00	5
115526	06/02/2017	100060		2.85	97.83	97.83	0.00	0.00	0.00	5
115527			30,80	0,92	31,72	31.72	0.00	0.00	0.00	5
	06/03/2017	CASH	24.32	0.73	25.05	25.05	0.00	0.00	0.00	5
115528	06/03/2017	CASH	35.72	1.07	36.79	36,79	0.00	0.00		
115529	06/03/2017	CASH	86.76	2.60	89.36	89.36			0,00	5
115530	06/03/2017	CASH	27.65				000	0.00	0.00	5
SALES			2,.00	0.83	28.48	40.00	11.52	0.00	0.00	5

TIPS

TTL CC TIPS 0.00

683.28 12,80

PAYMENT DETAIL

CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS 136.91 0.00 114.41 439.25 0.00

TTL PAID IN **EBT CARDS** WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00

**TENDERS** 

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 706.24 15.67 0.00 690.57

**TAXES** 

TTL TAX # 1 TTL TAX # 2 TTL TAX:#3 **TOTAL TAXES** 20.114 0.000 0.000 20.11

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS

670.46

Me. 24

GENERAL LEDGER BALANCE

TOTAL TICKETS

TTL DEBITS 706.24 TTL CREDITS 706.24 BALANCE 0.00

**AVERAGE TICKET** 

			TSKI LIQUO	RS			· · · · · · · · · · · · · · · · · · ·			
1	7/1	P.O. B	OX 113						REGIST	
1	_	FALSE	PASS					ALI T	ERMINA	1 6
	•	AK 9	9583	907-548-2900			6/8/201	7 1:37:51 PM	PAGE# 1	1 L
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT P	AID CHANGE	CASH BACK		
115546	06/07/201		100.48	3.01	103.49	103		0.0		RE(
115547	06/07/201		119.60	3.59	123.19	123		0.00		
115548	06/07/2017	,,,,,,,	27.02	0.81	27.83	27				
115549	06/07/2017		9.82	0.29	10.11	10.		0.00	4:00	- 5
115550	05/07/2017		35.72	1.07	36,79	40.	*****	0.00	2.55	5
115551	06/07/2017		51.35	1.54	52.89	52.	-1,	0.00	4,25	5
115552	06/08/2017		21.92	0.66	22.58	22.		0.00		5
115553	05/08/2017	CASH	52.08	1.56	53,64	100.		0.00		5
115554	06/08/2017	CASH	6.51	0.20	6.70	20		0.00	-/ <b></b>	5
115555	06/08/2017	CASH	122.92	3,69	126.61	200,	10,00	0.00	-1	5
115556	06/08/2017	CASH	7.46	0.22	7.68	100.		0.00	4.55	5
115557	06/08/2017	CASH	59.38	1.78	61,16	62,6		0.00	0.00	5
115558	06/08/2017	CASH	152.60	4.58	157.18	157.	5.51	0.00	0.00	5
SALES					101.10	107.	18 0.00	0.00	0.00	5
	NÖN TAX T	TERRO TAVADA	<b>-</b>							
TI EMIC I	0.00	TEMS TAXABLE					TIPS			
	0,00	766.84	766.	84			TTL CC TIPS	\$		
DISCOUN	NTS						0.00	)		
1	TTL LIST	TTL DISC								
	772.56	5.71								
PAYMEN	T_DETAIL									
	/ %		_							
CASH	PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT C	ARDS	RECAPS			
	325.27	0.00	157.18	307.40		0.00				
TTLP	ATO IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TT! 6					
	0.00	0.00	0.00		TTL PAIC					
T511555	_	0.00	0.00	0.00		0.00				
TENDERS	_	w								
	TL TEND	TTL CHANGE	TTL CASH B	ACK TTL NET	END					
	1019.27	229.42		0.00 78	39.85					
TAXES							TOTAL T	ICKETS	AVEDACE TIC	, ]
	TAX # 1	TTL TAX # 2	TT: 7.4.V				101721	13	AVERAGE TICE	· 1
	23.006		TTL TAX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				13	58	3.99
		0.000	0.0	000	23.01					
REDEMPT	TION VALUE	COLLECTED								-
		0.00								ĺ
							0545044			- 1

COSTS AND PROFITS

766.84

TTL ITEMS

WB 2 1 2019

GENERAL LEDGER BALANCE

1019.27

1019.27

0.00

TTL DEBITS

TTL CREDITS

BALANCE

بسال	_

ISANOTSKI LIQUORS P.O. BOX 113

FALSE PASS

AK 99583

907-548-2900

X REGISTER **ALL TERMINALS** 

			00	1-040-2300			6/10/201	7 1:33:00 PM	PAGE # 1	
INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	
115559	06/09/2017	100002	109,92	3.30	113,22	113,22	0.00	0.00		
115560	06/09/2017	100004	4.02	0.12	4.14	5.00	0.86		0.00	5
115561	06/09/2017	100032	163.48	4.90	168.38	168.38	0.00	0.00	0,00	5
115562	06/09/2017	CASH	58.06	1.74	59.80	100.00		0.00	0,00	5
115563	06/09/2017	CASH	1.30	0.04	1.34	20.00	40,20 18,66	0.00	0.00	5
115564	06/09/2017	CASH	34.11	1.02	35,13	35.13	0.00	00,0	0.00	5
115565	06/09/2017	100060	60,51	1.81	62.32	62.32	0.00	0.00	0.00	5
115566	06/09/2017	100026	80.68	2.42	83.10	83.10	0.00	0.00	0.00	5
115567	06/09/2017	100004	48.82	1.46	50.28	60.00	9.72	0.00 0.00	0.00	5
115568	06/09/2017	100016	24.08	0.72	24.80	24.80	0.00	0.00	0.00	5
15569	06/09/2017	100048	111.76	3.35	115.11	115.11	0.00	0.00	0.00	5
15570	06/09/2017	100017	158.54	4.76	163.30	163.30	0.00	0.00	0.00	5
15571	06/10/2017	CASH	71,72	2.15	73.67	80.00	6.13		0.00	5
15572	06/10/2017	CASH	59.56	1.79	61.35	61,35	0.00	0.00	0.00	5
15573	06/10/2017	CASH	18.70	0.56	19.26	20.00	0.74	0,00 0,00	0.00	5 5

SALES

ITEMS NON TAX ITEMS TAXABLE 0.00

1005.24

NET SALES

1005.24

TIPS

RECAPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST

TTL DISC

1057.24

51.99

PAYMENT DETAIL

CASH PMTS √ 208,69
√

CHECKS CRDT CARDS 0.00

249.45

DBT CARDS GIFT CARDS 577.26

0.00

0.00

TTL PAID IN 0.00

EBT CARDS 0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

**TENDERS** 

TTL TEND 1111.71

76.31

TTL CHANGE TTL CASH BACK TTL NET TEND

0.00 1035,40

0.00

TAXES

TTL TAX # 1 30.157

TTL TAX # 2

TTL TAX # 3

0.000

**TOTAL TAXES** 

30.16

TOTAL TICKETS

AVERAGE TICKET

15

67.02

REDEMPTION VALUE COLLECTED

0.00

0.000

**COSTS AND PROFITS** 

TTL ITEMS

1005,24

GENERAL LEDGER BALANCE

TTL DEBITS 1111,71

1111.71

TTL CREDITS BALANCE

ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

FALSE PASS AK 99583 907-548-2900

X REGISTER **ALL TERMINALS** 

6/17/2017 12:43.13 PM PAGE # 2

INV #	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAIL	CHANGE	CASH BAC	K BALANCE	REG
SALES	XAT NON 00.0	ITEMS TAXABLE 1634.26	NET SALES 1634.26				TIPS TTL CC TIPS			
DISCOL	INTS						4.0	•		
	TTL LIST	TTL DISC								
	1685.36	51.09								ļ
	NT DETAIL H PMTS 335.19	СНЕСК <b>S</b> 0.00	CRDT CARDS 288.71	DBT CARDS 1059.39	GIFT	CARDS 0.00	RECAPS			
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PA	AID OUT				į
	0.00	0.00	0.00	0.00		0.00				
TENDE	RS TTL TEND 1856.38	TTL CHANGE 173.09			TEND 683.29		TOTAL	TICKETS	AVERAGE ⁻	TICKET
TAXES							TOTAL	25	AVERAGE	65.37
	TL TAX # 1 49.028	TTL TAX # 2 0.000			AXES 49.03			25		
REDE	APTION VAI	UE COLLECTED								
		0.00					GENERAL LEG		NCE 1856.38	
1	AND PRO	FITS					TTL CREDIT	•	1856.38	
T	TL ITEMS 1634,26						BALANC	•	0.00	

11/2/6.5 1 2010

1	P
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AK 99583

907-548-2900

### **X REGISTER ALL TERMINALS**

				, -0-70-250	U		6/19/201	7 1:32:56 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CACHELON		
115599	06/17/2017	100035	59.36	1.78	61.14	70.00		CASH BACK	BALANCE	REG
115600	06/17/2017	100041	8:04	0.24	8,28	8.30	8.86	0.00	0.00	:
115601	06/17/2017	CASH	79.92	2.40	82.32		0.02	0.00	0.00	5
115602	06/17/2017	100026	10.62	0.32		85.00	2.68	0.00	0.00	5
15603	06/18/2017	CASH	97.38		10.94	10.94	0.00	0.00	0.00	5
15604	06/18/2017	CASH		2.92	100.30	100.30	0.00	0,00	.0.00	5
15605	06/18/2017		48.40	1.45	49.85	50.00	0.15	0.00	0.00	5
		CASH	201.22	6.04	207.26	250.00	42.74	0.00	0.00	5
15606	06/18/2017	CASH	67.51	2.03	69,54	70.00	0,46	0.00	0,00	5
15607	06/18/2017	CASH	2.88	0.09	2.97	3.00	0.03	0.00		-
15608	06/18/2017	CASH	81.54	2.45	83.99	100.00	16.01		0.00	5
15609	06/19/2017	CASH	35.72	1.07	36,79			0.00	0.00	5
15610	06/19/2017	CASH	113.09	3,39		50.00	13.21	0.00	0.00	5
15611	06/19/2017	CASH	71.06		115,48	117.00	0.52	0.00	.0.00	5
15612	06/19/2017	CASH		2.13	73.19	73,19	0.00	0.00	0.00	-5
			37.16	1.11	38,27	38.27	0.00	0.00	0.00	5
115613	06/19/2017	CASH	171.70	5.15	176.85	176,85	0.00	0.00	0.00	5

SALES

ITEMS NON TAX ITEMS TAXABLE

1085.60

**NET SALES** 

1085.60

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST

TTL DISC

1086.78

0.00

1.18

0.00

**TOTAL TAXES** 

PAYMENT DETAIL CASH PMTS

729,56

0.00

288.31

CHECKS CRDT CARDS

DBT CARDS 100.30

GIFT CARDS 0.00 **RECAPS** 

TTL PAID IN 0.00

EBT CARDS 0.00

0.00

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

**TENDERS** 

**TAXES** 

TTL TEND 1202.85

TTL TAX #1

TTL CHANGE 84.68

TTL TAX # 2

TTL CASH BACK TTL NET TEND

0.00

0.000

TTL TAX #3

1118.17

32,57

TOTAL TICKETS

**AVERAGE TICKET** 

15

72.37

REDEMPTION VALUE COLLECTED

32.568

0.00

0.000

COSTS AND PROFITS

TTL ITEMS

1085,60

GENERAL LEDGER BALANCE

TTL DEBITS 1202.85

TTL CREDITS

1202.85

BALANCE

AK 99583

907-548-2900

X REGISTER **ALL TERMINALS** 

			00000	307*340-2900			6/23/201	7 12:22:22 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CARLIBAGE		
115614	06/20/2017	100002	21.42	0.64	22,06	23.00		CASH BACK	BALANCE	REC
115615	06/20/2017	100059	23.47		24.17		0.94	0,00	0.00	:
115616	06/20/2017	100017	21,24			24.17	0.00	0.00	0.00	
115617	06/20/2017	100032			21.88	100.00	78.12	0.00	0.00	
115618	06/20/2017		100.48	3.01	103,49	103.49	0.00	0.00	0.00	
		100024	21.78	0.65	22.43	23.00	0.57	0.00	0.00	
115619	06/20/2017	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115620	06/21/2017	100035	48.61	1.46	50.07	51.00	0.93	0.00		_
115621	06/21/2017	100060	30.28	0,91	31.19	31,19			0.00	5
115622	06/22/2017	100062	52.02	1,56	53.58		0.00	0.00	0.00	5
115623	06/22/2017	100017	32.62			53.58	0.00	0.00	0.00	5
115624	06/22/2017			0.98	33.60	40.00	6.40	0.00	0.00	5
,		100035	60.16	1.80	61.96	61.96	0.00	0.00	0.00	5
15625	06/22/2017	100002	79.08	2.37	81.45	100.00	18.55	0.00		_
15626	06/22/2017	100024	65.76	1.97	67.73	70,00			0.00	5
15627	06/22/2017	100017	24,08				2.27	0.00	0,00	5
			24,08	0.72	24.80	24.80	0.00	0,00	0.00	5

SALES ITEMS NON TAX ITEMS TAXABLE NET SALES 0.00 610.86 610.86 DISCOUNTS TTL LIST TTL DISC 638.64 27.76 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS **GIFT CARDS** 299.22 0.00 92.74 237.23 TTL PAID IN **EBT CARDS** WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 **TENDERS** 

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 736.97 107,78 0.00 TAXES TTL TAX #1 TTL TAX # 2

0.000

629.19 TTL TAX # 3 **TOTAL TAXES** 

18.33

TOTAL TICKETS **AVERAGE TICKET** 43.63

REDEMPTION VALUE COLLECTED

18.326

COSTS AND PROFITS TTL ITEMS 610.86

0.000

**GENERAL LEDGER BALANCE** TTL DEBITS 736.97 TTL CREDITS 736.97 BALANCE 0.00

123.60 5:23 cash in H22. 32

TIPS

RECAPS

TTL CC TIPS

0.00

MER IT VIB

ISANOTSKI LIQUORS P.O. BOX 113

**FALSE PASS** 

X REGISTER **ALL TERMINALS** 

		AK 995	83 907	-548-2900			6/23/201	7 1:30:08 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	7.1.	
115628	06/23/2017	100002	67.27	2.02	69.29	70.00	0.71	•	BALANCE	
115629	06/23/2017	100042	29.88	0.90	30.78	30,78	0.00	0,00 0,00	0.00	5
115630	06/23/2017	CASH	29.54	0.89	30,43	30.50	0.07	0.00	0,00	5
115631	06/23/2017	100024	23,18	0.70	23.88	23.88	0.00	0.00	0.00	
SALES ITEMS	NON TAX ITI 0.00	EMS TAXABLE 149.88	NET SALES	·	<u>.</u>	TIF	PS TTL CC TIPS		0.00	
DISCOU	NTS						0.00	1		

TTL LIST

TTL DISC 149.87 0.00

PAYMENT DETAIL

CASH PMIS CHECKS CRDT CARDS **DBT CARDS** GIFT CARDS **RECAPS** 123,60 0.00 30.78 0.00 0.00

TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00-0.00 0.00 0.00 0.00

**TENDERS** 

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 155.16 0.78 0.00 154.38

TAXES

**TOTAL TICKETS AVERAGE TICKET** TTL TAX # 1 TTL TAX # 2 37,47 TTL TAX # 3 **TOTAL TAXES** 4.496 4.50

0.000 0.000 REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS

149.88

**GENERAL LEDGER BALANCE** 

TTL DEBITS 155.16 TTL CREDITS 155.16 BALANCE 0.00

# 320.00 102.82 Short in deposit (over drawer)

Web 5 1 5018

11	

ISANOTSKI LIQUORS P.O. BOX 113

## X REGISTER

//			30X 113						<b>LG121</b>	
1 1	_	FALSI	E PASS					ALL TE	RMINA	M S
		AK §	99583	907-548-2900			6/26/201	7 1:32:24 PM	PAGE # 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK		
115632	06/24/201		246.64	7.40	254.04	254.04	0.00	CASH BACK	BALANCE	
115633	06/24/201		55.00	1.65	56,65	56.65	0.00	0.00	0.00	
115634	06/24/201	14-1	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
115635	06/24/201	7 CASH	19.00	0.57	19.57	20.00	0,43	0.00	0,00	5
115636	06/24/201	7 CASH	90.19	2,71	92.90	92,90	0.00	0.00	0.00	5
115637	06/24/201		169.72	5.09	174.81	174.81	0.00	0.00	0.00	5
115638	06/24/201	7 CASH	40.09	1.20	41.29	100.00		0.00	0,00	5
115639	06/24/201	7 CASH	30.68		31.60	35.00	58.71	0.00	0.00	5
115640	06/24/201	7 CASH	72.48		74.65	100.00	3.40	0.00	0.00	5
115641	06/26/2017	CASH	37.40	1,12	38.52	50.00	25.35	0.00	0.00	5
115642	06/26/2017	100030	78.78	2.36	81.14	81.14	11.48	0.00	0.00	5
115643	06/26/2017	100032	29.88	0.90	30:78	30.78	0,00	0.00	0.00	5
115644	06/26/2017	100018	10:30	0.31	10.61		0.00	0.00	00.0	5
115645	06/26/2017	100021	77.94	2.34		10.61	0.00	0.00	0,00	.5
115646	06/26/2017	100024	51.66	1.55	80.28	80.28	0,00	0.00	0.00	,5
115647	06/26/2017	100021	16.55	0.50	53,21	53.21	0.00	0.00	0.00	5
115548	06/26/2017	CASH	97.96	2.94	17.05	17.05	0.00	0.00	0.00	5
			51.50	2.94	100.90	101.00	0.10	0.00	0,00	5
SALES										
ITEMS		TEMS TAXABLE	E NET SALE	ES		TIP	s	:		
	0.00	1134.0	9 1134,	09	of the same		TTL CC TIPS			
DISCOUN	NTS			09 37	1/2		0.00			
	ITL LIST	TTL DISC			n		0.00			
	1140.84			a conf						
		6.75		dage.						
PAYMEN'	T DETAIL									
CASH	PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CA	ADDS DE	2400			ļ
	369,85	0.00	107.94	690.32	Gir i C	0.00	CAPS			
TTL P	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID	OUT				1
	0.00	0.00	0.00	0.00		0.00				
TENDERS				2.30		2.00				
	L TEND	TTUOLING								
+1	LIEND	TTL CHANGE	TTL CASH B	ACK TTL NET	TEND					

1267.58 99.47 0.00 1168.11

TAXES

TTL TAX # 1 TTL TAX # 2 TTL TAX # 3 TOTAL TAXES 34,023 0.000 0.000 34.02

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS TTL ITEMS 1134.09

GENERAL LEDGER BALANCE

TOTAL TICKETS

17

TTL DEBITS 1267.58 1267.58 TTL CREDITS BALANCE 0.00

**AVERAGE TICKET** 

		ISANC	TSKI LIQUO	RŞ						
10	7 1		OX 113					Х	REGIST	ER
1 1		FALSE	PASS					ALL TI	ERMINA	11 0
				907-548-2900			7/26/201	7 11:32:38 AM		(LO
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAI	D CHANGE	CASH BACK	BALANCE	REG
115798	07/25/201		163,16	4.89	168.05	168.0		0.00		5
115799	07/25/201		36,25	1.09	37.34	37.3	4 0.00	0.00	0.00	5
115800	07/25/201		60.56	1.82	62.38	62.3	0.00	0.00		5
115801	07/25/201		8.04	0.24	8,28	8.2	8 0.00	0.00	0.00	5
115802	07/25/201		4.02	0.12	4.14	5,00	0.86	0.00	0.00	5
115803	07/25/201		33.48	1:00	34.48	34.48	3 0.00	0.00	0,00	5
115804	07/25/2017		105.15	3,15	108.30	109.00		0.00	0.00	5
115805	07/25/2017		126.18	3,79	129,97	140.00	10.03	0.00	0.00	5
115806	07/25/2017		102.03	3.06	105.09	111.00		0.00	0.00	5
115807	07/25/2017	7 CASH	125,73	3.77	129.50	129.50		0.00	0.00	5
SALES					·				0.00	
ITEMS	NON TAX	ITEMS TAXABLE	NET SAL	=0						
	0.00	764,59					TIPS			
21000		, - ,,-	, , , , , , , , , , , , , , , , , , , ,	55			TTL CC TIPS			
DISCOU							0.00	1		
	TTL LIST	TTL DISC								
,	764.60	0.00								
PAYMEN	NT DETAIL									
1 3	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	CIPTON					
1	485.28	0,00	34.48		GIFT CA		RECAPS			
	A /		04.40	267.77	!	0.00				
I TIL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID (	TUC				ļ
	0.00	0.00	0.00	0.00	(	0.00				j
TENDER	:S									1
Т	TL TEND	TTL CHANGE	TTL CASH E	MCK TTI NET	TEND					
ĺ	805.03	17.50	THE CASH E							
		17.50		0.00 /	87.53					
TAXES							TOTAL T	CKETS	<b>AVERAGE TIC</b>	KET
TTL	_ TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL TA	AXES			10	7	6.46
	22.938	0.000	0.0	000	22.94					
REDEMP	ייי זא יא ארודי	E COLLECTED								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TON YALU									
		0.00				c	ENERAL LEDG	ER BALANCE		
COSTS A	ND PROFIT	S					TTL DEBITS			
TTL	ITEMS						TTI CDEDITO	805	.03	

TTL ITEMS

764.59

805.03

0.00

TTL CREDITS

BALANCE

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS** 

		ΑŊ		7-548-2900	)		7/18/201	7 1:38:30 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	PALANCE	
115734	07/15/2017	CASH	137.40	4.12	141,52	141.52	0.00	0.00	BALANCE	RE
115735	07/15/2017	CASH	35.72	1.07	36.79	36.79	0.00	0.00	0.00	
115736	07/15/2017	100035	46.08	1,38	47,46	47.46	0.00	0.00	0.00	
115737	07/15/2017	CASH	13.06	0.39	13.45	14.00	0,55		0.00	
115738	.07/15/2017	100030	54,36	1.63	55,99	55.99	0.00	0.00	0.00	
115739	07/15/2017	100002	82.06	2.46	84.52	100,00	15,48	0.00	0.00	
115740	07/15/2017	100016	100,77	3.02	103.79	103,79	0.00	0.00	0.00	
115741	07/15/2017	100021	88.41	2.65	91.06	91.06	0.00	0.00	0.00	
15742	07/15/2017	100030	24:62	0.74	25.36	25.36	0.00	0.00	0.00	
15743	07/15/2017	100030	34.85	1:05	35.90	35,90	0.00	0,00	0.00	
115744	07/17/2017	CASH	67.44	2.02	69.46	59.46	0.00	0.00	0.00	
15745	07/17/2017	CASH	89,98	2.70	92.68	92.68	0.00	0,00	0.00	
15746	07/17/2017	CASH	290.46	8,71	299.17	300.00	0.83	0.00	0.00	
15747	07/17/2017	CASH	57,28	1.72	59.00	59,00	0,00	0.00	0.00	
15748	07/17/2017	CASH	50.58	1.52	52.10	100.00	47.90	0.00	0.00	4
15749	07/17/2017	CASH	86.76	2.60	89.36	89.36	0.00	0.00	0.00	1
15750	07/18/2017	CASH	247.06	7.41	254.47	254,47	0.00	0.00	0.00	:
15751	07/18/2017	CASH	54,03	1,62	55.65	55,65	0.00	0.00	0,00	
15752	07/18/2017	CASH	9.82	0.29	10.11	20,00	9.89	0.00	0,00	:
15753	07/18/2017	CASH	223,10	6.69	229.79	229.79		0.00	0.00	5
15754	07/18/2017	CASH	49.26	1.48	50.74	50.74	0.00 0.00	0.00 0.00	0.00 0.00	5

ITEMS NON TAX ITEMS TAXABLE 0.00 DISCOUNTS TTL LIST 1884.15 PAYMENT DETAIL CASH PMTS 484.71 TTL PAID IN

CHECKS CRDT CARDS 0.00

41.05

1843.08

TTL DISC

472.68

**NET SALES** 

1843.08

DBT CARDS 940.98

**GIFT CARDS** 0.00

TIPS

RECAPS

TTL CC TIPS

0.00

EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 TENDERS

74.65

0.00

0.00

TAXES

TTL TAX # 1 TTL TAX # 2

0.000

TTL TAX # 3 0.000

0.00

TTL CHANGE TTL CASH BACK TTL NET TEND

TOTAL TAXES 55,29

1898,37

TOTAL TICKETS

21

AVERAGE TICKET

87.77

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE TTL DEBITS 1973.02

TTL CREDITS

1973.02

BALANCE

0.00

1843.08

COSTS AND PROFITS

TTL ITEMS

TTL TEND

1973,02

10	ISANOTSKI LI P.O. BOX 113	QUORS
IL'	FALSE PASS	
	AK 99583	907

1083.50

# X REGISTER

	1	<u> </u>	FALSE	PASS							ALL	. TE	RMINA	LS
			AK 9	9583	907-	548-2900				7/14/201			PAGE# 1	
	INV#	DATE	CUST	SUBTOTAL		TAX	TOTAL	AMT	PAID	CHANGE				
	115724	07/14/20	17 100026	75.49	)	2,26	77.75		77.75	0.00	CASH		BALANCE	REG
	115725	07/14/201	17 100016	37.58	Į.	1.13	38.71		38.71	0.00		0.00	0.00	5
	115726	07/14/201	17 CASH	59.76		1,79	61.55		70.00	8.45		0,00	0.00	5
	115727	07/14/201	17 CASH	127.01		3.81	130.82		31.00	0.45		0.00	0.00	5
	115728	07/14/201	17 100030	369.87		11.10	380.97		30.97	0.00		0.00	0.00	5
	115729	07/14/201	7 CASH	30.90		0.93	31.83		31.83	0.00		0.00	0.00	5,
	115730	07/14/201	17 100032	100.04		3.00	103.04		3.04	0.00		0.00	0.00	5
	115731	07/14/201	17 100060	27.02		0.81	27.83		7.83	0.00		0.00	0.00	5
- 1	115732	07/14/201	7 100035	86.34		2.59	88.93		8.93	0.00		0.00	0.00	5
	115733	07/14/201	7 100024	169.49		5.08	174.57		4.60	0.03		0.00 0.00	0.00	5
	SALES					· · · · · · · · · · · · · · · · · · ·						0.00	0.00	5
1	ITEMS	NON TAX	ITEMS TAXABLE	E NET SAL	EŚ				TIE					
ĺ		0.00	1083.50						TIP	-				
	DISCOL	NITO								TTL CC TIPS				
1	DISCOU									0.00				
		TTL LIST	TTL DISC											- 1
		1132.98	49.48											
1	PAYMEN	NT DETAIL												
-	CASI	H PMTS	CHECKS	CRDT CARDS	n	BT CARDS	CIETO	A D D C						
İ		366.94	0.00	497,43	. ت	251,63	GIFT C	-	REC	CAPS				
	77							0.00						İ
-	11	PAID IN	EBT CARDS	WIC CARDS	TTL	ON ACCT	TTL PAID	OUT						
ļ		0.00	0.00	0.00		0.00		0.00						
l	TENDER	S												1
	T	TL TEND	TTL CHANGE	TTL CASH E	BACK	TTL NET T	END							
		1124.66	8.66		0.00		6.00							
	TAXES						.0.50			TOTAL TI	CVETC		\/E5465 Tio	
		. TAX # 1	TTI TAY # A							TOTAL IN	10	A	VERAGE TICI	- 1
ı	,,,,,,	32.505	TTL TAX # 2			TOTAL TA	XES				10		108	3.35
		32.505	0.000	0.	000	3	2.50							ĺ
	REDEMP	TION VALU	E COLLECTED											İ
			0.00											
	OCTO +	ND DDOS:-							GEN	ERAL LEDGE	ER BALA	NCE		
١ '		ND PROFIT	5							TL DEBITS		1124.6	6	
	LIL	ITEMS							TT	L CREDITS		1124.6	_	

TTL CREDITS 1124.66

BALANCE

AK 99583 907-548-2900

**X REGISTER** ALL TERMINALS

4.45			50	, -040-250	Ü		7/14/201	7 12:28:34 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK		
115709	07/11/2017	CASH	192.06	5.76	197.82	200.00			BALANCE	REG
115710	07/11/2017	CASH	82.08	2,46	84.54		2.18	0.00	0.00	5
115711	07/11/2017	CASH	27.00	0.81		84.54	0.00	0.00	0.00	5
115712	07/11/2017	CASH	167.38		27.81	27,81	0.00	0.00	0.00	5
115713	07/11/2017	CASH		5.02	172.40	172.40	0.00	0.00	0.00	5
115714	07/12/2017	100030	24,46	0.73	25,19	25.19	0.00	0.00	0.00	5
115715	07/12/2017		313,38	9.40	322.78	322.78	0.00	0.00	0.00	5
115716		100002	9.98	0.30 🗼	10.28	10.28	0.00	0,00	0.00	
	07/12/2017	CASH	3.99	0.12	4.11	4.11	0.00	0.00		5
115717	07/12/2017	CASH	106,14	3.18	109,32	109.32	0.00		0.00	5
115718	07/13/2017	100030	36.43	1.09	37.52	37.52		0.00	0.00	5
115719	07/13/2017	100024	38,62	1.16	39,78	50.00	0.00	0.00	0.00	5
15720	07/13/2017	100035	30.68	0.92	31.60		10,22	0,00	0.00	5
15721	07/13/2017	100042	88,44	2.65		31,60	0.00	0.00	0.00	5.
15722	07/13/2017	100042	59,76		91.09	91,09	0.00	0.00	0,00	5
15723	07/13/2017	100026		1,79	61,55	61.55	0,00	0.00	0.00	5
			78.08	2.34	80.42	80,42	0.00	0.00	0.00	5
SALES										

ITEMS NON TAX ITEMS TAXABLE 0.00 1258,46

NET SALES

1258.46

TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST

TTL DISC

1279,00

20.52

PAYMENT DETAIL

CASH PMTS 237.60

CHECKS CRDT CARDS DBT CARDS GIFT CARDS 0.00 128.94

929.67

RECAPS

TTL PAID IN

EBT CARDS 0,00

WIC CARDS TTL ON ACCT TTL PAID OUT 0,00

0.00

TENDERS

1308.61

0.00

12.40

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

0.00 1296.21

TAXES

TTL TAX # 1 37,754

TTL TAX # 2 0,000

TTL TAX # 3 0.000

TOTAL TAXES

37.75

0.00

TOTAL TICKETS

**AVERAGE TICKET** 

15

83.90

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 1258.46

GENERAL LEDGER BALANCE

TTL DEBITS 1308.61

1308.61

TTL CREDITS BALANCE

			DTSKI LIQUOI BOX 113	RS				ΧR	EGIST	.E.E
	Z'		E PASS							
-		AK 9		907-548-2900				ALL TE	KIVIINA	にこ
INV#	DATE						7/11/201	7 12:34:39 PM	PAGE# 1	
115695	DATE	CUST	SUBTOTAL	1740	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REC
115696	07/07/201		152.80	4.58	157.38	157.38	0.00	0.00	0.00	1524
115697	07/07/201		142.96	4.29	147.25	147.25	0.00	0.00	0.00	,
115698	07/07/201		42,51	1,27	43.78	50.00	6,22	0.00	0.00	:
115699	07/07/201		30,68	0.92	31.60	71.60	0.00	40.00	0.00	
115700	07/08/201		51.98	1,56	53.54	53.54	0.00	0.00	0.00	
	07/10/201	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	29.88	0.90	30,78	30.78	0.00	0.00	0.00	5
115701	07/10/201		21.62	0.65	22.27	25.00	2.73	0.00	0.00	5
115702	07/10/2011		56.76	1.70	58.46	78.46	0.00	20.00	0.00	
115703	07/10/2017	4,101,	105.93	3.18	109.11	109.11	0.00	0.00		5
115704	07/10/2017		34.22	1.03	35.25	35.25	0.00	0.00	0.00	5
115705	07/10/2017	7 CASH	34.92	1.05	35.97	35.97	0.00	0.00	0.00	5
115706	07/10/2017	CASH	100.48	3.01	103,49	103.49	0.00		0.00	5
115707	07/10/2017	CASH	9,62	0.29	9,91	9,91	0.00	0.00	0.00	5
115708	07/10/2017	CASH	20.60	0.62	21,22	30.00	8.78	0.00	0.00	5
SALES						00,00	0.76	0.00	0.00	5
	NON TAX	ITEMS TAXABLI	E 1157.04.6							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00					TIP	S			
	0.00	834.9	6 834.	96			TTL.CC TIPS			
DISCOU	NTS						0.00			
Ţ	TL LIST	TTL DISC								
	834.95	0.00								
A VAREELI	T 0 = T									
	T DETAIL									
CASH	PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CAR	DS REC	CAPS			
	87 <b>.27</b> ∄	0.00	422,03	410.71	0	0.00				
TTLP	AID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTI DAID O					
	0.00	0.00	0.00	0.00	TTL PAID O					
	_		0.00	0.00	U	.00				
ENDERS										
TI	L TEND	TTL CHANGE	TTL CASH B	ACK TIL NET	TEND					
	937.74	17.73	6	9.00	20.01					
AXES							TOTAL TI	KETS AN	EDACE TIO	/CŦ
	TAX # 1	TTL TAX # 2	<del></del>				TOTAL III	14 AV	ERAGE TICE	
,, _	25.049		- 1 - 1700		-,			₹ <b>₩</b>	59	3.64
	20.049	0.000	0.0	000	25.05					

97.27 CASH IN GENERAL LEDGER BALANCE
TIL DEBITS 937.74
TIL CREDITS 937.74
BALANCE 0.00

27.27 actual deposit

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS 834.96

0.00

11
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AK 99583 907-548-2900

### X REGISTER **ALL TERMINALS**

		, ,,,	00000	307-346-2900			7/6/2017	7 1:33:57 PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASUPLOIS		
115682	07/05/2017	CASH	19.98	0.60	20.58			CASH BACK	BALANCE	REC
115683	07/05/2017	CASH	132.36	3.97		20.58	0.00	0.00	0.00	
15684	07/05/2017	CASH			136.33	136,33	0.00	0.00	0,00	
			45.62	1.37	46.99	46.99	0.00	0.00	0.00	
15685	07/05/2017	CASH	33,56	1.01	34.57	34.57	0.00	0.00	0.00	5
115686	07/05/2017	100035	30.68	0,92	31.60	31.60	0,00	0.00	0.00	5
15687	07/05/2017	CASH	32.78	0.98	33,76	34.00	0.24			
15688	07/05/2017	CASH	59.76	1.79	61.55	100.00	38.45	0.00	0.00	5
15689	07/05/2017	CASH	91,44	2.74	94.18			0.00	0.00	5
15690	07/06/2017	CASH				100.00	5.82	0.00	0.00	5
15691			339.23	10.18	349.41	349.41	0:00	0.00	0.00	5
	07/06/2017	CASH	21.92	0.66	22.58	22,58	0.00	0,00	0.00	5
15692	07/06/2017	100042	29.88	0.90	30.78	30.78	0.00			_
15693	07/06/2017	100018	271,40	8,14	279.54			0.00	0,00	5
15694	07/06/2017	100035			-	300.00	20.46	0.00	0.00	5
		100033	56.56	1.70	58.26	60.00	1.74	0.00	0.00	5

ITEMS NON TAX ITEMS TAXABLE 0.00

NET SALES

1165.17

TIPS

TTL CC TIPS

0.00

DISCOUNTS

TTL LIST 1204.71

TTL DISC

1165.17

39.54

1200.13

34.96

**TOTAL TAXES** 

PAYMENT DETAIL

CASH PMTS

CHECKS 527,29

CRDT CARDS 0.00 224.26

DBT CARDS 448.58

GIFT CARDS 0.00

RECAPS

TTL PAID IN 0.00

EBT CARDS 0.00 WIC CARDS 0.00

TTL ON ACCT TTL PAID OUT 0.00

0.00

TENDERS.

**TAXES** 

TTL TEND 1266.84

TTL TAX # 1

34,955

TTL CHANGE

TTL CASH BACK TTL NET TEND 0.00

66.71

TTL TAX # 3

0.000

TOTAL TICKETS

AVERAGE TICKET

13

89.63

REDEMPTION VALUE COLLECTED

0.00

0.000

TTL TAX # 2

COSTS AND PROFITS

TTL ITEMS

1165.17

GENERAL LEDGER BALANCE

TTL DEBITS 1266.84

TTL CREDITS BALANCE

1266.84 0.00



3305.54

ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS** 

0.00

BALANCE

	AK 99	9583 9	07-548-2900			7/3/20	917 1:32:32	PM	PAGE# 2	
INV# DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT P	AID CHANGE	CASH	BACK	BALANCE	
SALES					····		- 0,01	DAVI	DALANCE	REG
ITEMS NON TAX			s			TIPS				
0.00	3305.5	4 3305.5	54			TTL CC T	IPS			
DISCOUNTS							0.00			
TTL LIST	TTL DISC									
3408.85	103.29									
PAYMENT DETAIL										
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT	APhe	BECARO				
759.96	0.00	306.25	2438.50	3,, 7	0.00	RECAPS				
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAI	D OUT					
0.00	0.00	0.00	0,00		0.00					
TENDERS					,,,,,					
TTL TEND	TTL CHANGE	TTL CASH BA	ACK TTL NET	renn Tenn						
3562.89	58.18			04.71						
TAXES						TOTAL	TICKETS	۸	VERAGE TIC	VET
TTL TAX # 1	TTL TAX # 2	TTL TAX #	3 TOTAL TA	VEC			33	ſ		00.17
99,167	0.000	0,00		99.17					,,	,,,,,
REDEMPTION VALU	E COLLECTED									
	0.00									
COSTS AND PROFIT	e					GENERAL LEI	DGER BAL	ANCE		
TTL ITEMS	•					TTL DEBIT	rs	3562.8	9.	
3305.54						TTL CREDIT	rs	3562.8	9	

IL.

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

AK 99583 907-548-2900

X REGISTER ALL TERMINALS

		AK	99583	907-548-290	00		7/3/2017	1 32 32 PM	PAGE # 1	
INV #	DATE	CUST	SUBTOTAL	- TAX	TOTAL	AMT PAID	CHANGE			************
115649	06/27/2017	100035	30.68	0.92	31.60	31,60		CASH BACK	BALANCE	REG
115650	06/27/2017	100016	54,27		55.90	55.90	0.00 0.00	0.00	0.00	5
115651	06/28/2017	CASH	118.02		121.56	121.56	0.00	0.00	0,00	5
115652	06/28/2017	CASH	27.48		28.30	28.30		0.00	0.00	5
115653	06/28/2017	CASH	37.40		38,52	39.00	0.00 0.48	0.00	0.00	5
115654	06/28/2017	CASH	127.92	3,84	131.76	131.76	0.00	0.00	0.00	5
115655	06/28/2017	CASH	11.80	0,35	12.15	20.00	7.85	0.00	0.00	5
115656	06/28/2017	CASH	41.83	1.25	43.0B	44.00	0.92	0.00	0.00	5
115657	06/29/2017	CASH	23.70	0.71	24.41	25.00	0.52	0.00	0.00	5
115658	06/29/2017	CASH	105.48	3.16	108.64	208.64	0.00	0.00	0.00	5
115659	06/29/2017	100035	30:68	0.92	31,60	31,60		100.00	0.00	5
115660	06/29/2017	CASH	164.88	4.95	169,83	169,83	0.00	0.00	0,00	5
115661	06/29/2017	100026	80.68	2.42	83.10	83.10	0.00	0,00	0.00	5
115662	06/29/2017	CASH	137,40	4.12	141:52		0.00	0.00	0,00	5
115663	06/30/2017	100002	205.92	5.18	212.10	141,52 212.10	0.00	0.00	0.00	5
115664	06/30/2017	100002	55.00	1.65	56.65	60.00	0.00	0.00	0.00	5
115665	06/30/2017	CASH	29.88	0.90	30,78	50.00	3.35	0.00	0.00	5
115666	06/30/2017	CASH	133.24	4.00	137,24	137.24	19.22	0.00	0.00	5
115667	06/30/2017	100030	26.76	0.80	27.56	27,56	0.00	0.00	0.00	5
115668	06/30/2017	100030	71,48	2,14	73.62	73.52	0.00	-0.00	0.00	5
15669	06/30/2017	100048	390.38	11.71	402,09	402.09	0.00	0.00	0.00	5
115670	06/30/2017	100017	136.00	4.08	140.08		0.00	0.00	0,00	5
115671	07/01/2017	100024	51.66	1.55	53,21	150.00	9:92	0.00	.0.00	5
15672	07/01/2017	CASH	293,15	8.79	301.94	53.21	0.00	0.00	0.00	5
15673	07/01/2017	CASH	85,80	2.57	88,37	301,94	0.00	0.00	0.00	5
15674	07/01/2017	CASH	33.52	1.01	34.53	100.37	12.00	0,00	0.00	5
15675	07/01/2017	CASH	133,62	4.01	137.63	35.00	0.47	0.00	0.00	5
15676	07/01/2017	100035	28,86	0.87	29.73	137.63	0.00	0.00	0.00	5
15677	07/01/2017	100029	11.80			29,73	0.00	0.00	0.00	5
15678	07/01/2017	CASH	209,21	0.35 6.28	12.15	12.15	0.00	.0,00	0.00	5
15679	07/03/2017	CASH	100,48		215,49	215.49	0.00	0.00	0,00	5
15680	07/03/2017	CASH	113,22	3.01	103.49	103.49	0.00	0.00	0.00	5
15681	07/03/2017	CASH		3.40	116.62	120.00	3.38	0.00	0.00	5
			203,36	6.10	209.46	209.46	0.00	0.00	0.00	5

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ISANOTSKI LIQUORS

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AK 99583

907-548-2900

X REGISTER ALL TERMINALS

8/1/2017 12:27:13 PM PAGE # 2

INV#	DATE	CUST	SUBTOTAL	<del></del>	TAX	TOTAL	AMT	PAID		2427.101.101	FAGE# 2	
SALES									CHANGE	CASH BACK	BALANCE	REG
ITEMS N	ON TAX 0.00	ITEMS TAXABLE						TIF				
DISCOUNT	rs								TTL CC TIPS 0.00			
	L LIST 1721.63	TTL DISC 50.90							0.00			!
PAYMENT CASH I		CHECKS 0.00	CRDT CARDS 1004.82	D	BT CARDS 1216.58	GIFT	CARDS 0.00	RE	CAPS			į
TTL PA	NI OI. 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL	ON ACCT	TTL PA	ID OUT 0.00					
TENDERS												
	TEND 880,75	TTL CHANGE 129.89	TTL CASH B	ACK 0.00	TTL NET 1	END 50.86						
TAXES									TOTAL TIC	KETS	AVERAGE TIC	
	AX # 1 80.122	TTL TAX # 2 0.000	TTL TAX #	•	TOTAL TA	XES 30.12				42		3.59
REDEMPTIO	ON VALU	E COLLECTED										
		0.00										
COSTS AND TTL ITI 267		s						1	ERAL LEDGE TL DEBITS L CREDITS BALANCE	2880 2880	.75	

Mrs 5 1 2018

30.13

0.90

31.03

31:03

0.00

0.00

X REGISTER **ALL TERMINALS** 

AK 99583 907-548-2900 8/1/2017 12:27:13 PM PAGE# 1 INV# DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE **CASH BACK** 115808 07/26/2017 BALANCE REG CASH 91.52 94.27 94.27 0.00 115809 07/26/2017 0.00 CASH 0.00 5 12.06 0.36 12.42 13.00 0.58 115810 07/26/2017 0.00 0.00 CASH 5 20.57 0.62 21.19 21.19 0.00 115811 07/26/2017 0.00 CASH 0.00 5 68.91 2.07 70.98 70,98 0.00 115812 07/26/2017 CASH 0.00 0.00 5 34.85 1.05 35.90 35.90 0.00 115813 0.00 07/27/2017 0.00 CASH 5 471,40 14.14 485.54 485,54 0.00 115814 0.00 07/27/2017 0.00 CASH 5 22.53 0.68 23.21 24.00 0.79 115815 0.00 07/27/2017 0.00 5 CASH 18.64 0.56 19.20 19.20 0.00 115816 0.00 07/27/2017 CASH 0.00 5 7.83 0.23 8.06 8.06 0.00 115817 0.00 07/27/2017 0.00 CASH 5 41,43 1.24 42.67 42.67 0.00 115818 0.00 07/27/2017 0.00 CASH 5 34.90 1.05 35.95 50,00 14.05 115819 0.00 07/28/2017 0.00 CASH 5 153.98 4.62 158.60 158.60 0.00 115820 0.00 0.00 07/28/2017 CASH 5 85.57 2.57 88:14 88 14 0.00 115821 0.00 07/28/2017 0.00 CASH 5 41.60 1.25 42.85 42.85 0.00 115822 0.00 0.00 07/28/2017 5 CASH 2.12 0.06 2.18 3.00 0.82 115823 0.00 07/28/2017 0.00 5 CASH 132.90 3.99 136.89 136.89 0.00 115824 0.00 07/28/2017 0.00 5 CASH 88.60 2.66 91.26 91.26 0.00 115825 0.00 07/28/2017 0.00 CASH 5 50.90 1.53 52.43 100.00 47.57 115826 0.00 07/28/2017 0.00 5 CASH 54.04 1.62 55.66 56.00 0.34 115827 0.00 07/28/2017 0.00 5 CASH 27.02 0.81 27.83 28.00 0.17 115828 0.00 07/28/2017 0.00 5 CASH 34.14 1,02 35.16 50.00 14.84 115829 0.00 07/28/2017 0.00 5 CASH 82,25 2.47 84.72 84,72 0.00 115830 0.00 07/28/2017 CASH 0.00 5 122.52 3.68 125.20 126.20 0.00 0.00 115831 0.00 5 07/28/2017 CASH 29.88 0.90 30.78 31.00 0.22 115832 0.00 07/28/2017 0.00 5 CASH 53.78 1.61 55.39 55.39 0.00 115833 0.00 0.00 07/28/2017 5 CASH 90.04 2,70 92.74 92.74 0.00 0.00 115834 0.00 07/29/2017 5 CASH 59.76 1.79 61.55 61.55 0.00 0.00 115835 07/29/2017 0.00 5 CASH 54.04 1.62 55.66 56.00 0.34 0.00 115836 07/29/2017 0.00 5 100026 60,16 1.80 61.96 61.96 0.00 0.00 115837 07/29/2017 0.00 5 100026 29.88 0.90 30.78 30.78 0.00 0.00 115838 07/29/2017 0.00 5 100035 106.90 3.21 110.11 110.11 0.00 0.00 115839 07/29/2017 0.00 5 100024 51.66 1.55 53.21 100.00 46.79 0.00 115840 07/29/2017 0.005 100026 66.76 2.00 68.76 68.76 0.00 0.00 115841 0.00 07/29/2017 5 100017 21.24 0.64 21.88 22.00 0.12 115842 0.00 0.00 5 07/29/2017 100026 45.22 1,36 46.58 46.58 0.00 0.00 115843 0.00 07/29/2017 5 CASH 109,88 3.30 113.18 113,18 0.00 0.00 0.00 115844 07/29/2017 CASH 5 41.60 1 25 42.85 42.85 0.00 0.00 0.00 115845 5 07/31/2017 CASH 74.82 2.24 77.06 80.00 2.94 0.00 115846 0.00 5 07/31/2017 CASH 20.10 0.60 20.70 20.75 0.05 0.00 0.00 115847 5 07/31/2017 CASH 19.15 0.57 19.73 20.00 0.27 0:00 0.00 115848 5 07/31/2017 CASH 5.44 0.16 5,60 5.60 0.00 0.00 0.00 115849 5 07/31/2017 CASH

0.00

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ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

AK 99583 907-548-2900

X REGISTER **ALL TERMINALS** 

8/4/2017 1:34:46 PM

PAGE# 2

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAIL	) CHANGE	CASH BACK	BALANCE	REG
SALES	NON TAX	ITEMS TAXABLE	NET SALES 1760.04				TIPS TTL CC TIPS			
DISCOL	INTE						00.0	1		
Discoi	TTL LIST 1796.38	TTL DISC 36.34								
	NT DETAIL SH PMTS 368.04	CHECKS 0.00	CRDT CARDS 427.45	DBT CARDS 1017.35		CARDS 0.00	RECAPS			
TTI	_ PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCI		NID OUT 0.00				
TENDE	RS TTL TEND 1852.80				T TEND 1812.84		TOTAL	TICKETS	AVERAGE T	CKET
TAXES	<b>;</b>						IOIAL	26	AVEINOE ,	67.69
ı	TL TAX # 1	TTL TAX # 2	TTL TAX	#3 TOTAL						
	52.801	0.000	0.0	000	52.80					
REDE	MPTION VA	LUE COLLECTED								
		0.00					GENERAL LEG		CE 352.80	
	S AND PRO	FITS					TTL CREDIT		352.80 352.80	
T	TL ITEMS 1760.04						BALANC		0.00	

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

AK 99583 907-548-2900

8/4/2017 1:34:46 PM PAGE # 1

		7. W X	00000							
INV.#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE.	CASH BACK	BALANCE	REG
115850	08/01/2017	CASH	32.22	0.97	33.19	40.00	6.81	0.00	0.00	5
115851	08/01/2017	CASH	165.62	4.97	170.59	170.59	0.00	0.00	0.00	5
115852	08/01/2017	CASH	18.98	0.57	19,55	20.00	0.45	0.00	0.00	5
115853	08/01/2017	CASH	47.66	1.43	49,09	49.09	0.00	0.00	0.00	5
115854	08/01/2017	CASH	11.80	0.35	12,15	12,15	0.00	0.00	0.00	5
115855	08/01/2017	CASH	75.36	2.26	77.62	77.62	0.00	0.00	0.00	5
	08/01/2017	CASH	59.76	1.79	61.55	61,55	0.00	0.00	0.00	5
115856	08/01/2017	CASH	390.38	11.71	402.09	402:09	0.00	0.00	0.00	5
115857	08/01/2017	CASH	50.78	1,52	52,30	52,30	0.00	0,00	0.00	5
115858	08/01/2017	CASH	27,02	0.81	27.83	27,83	0.00	0,00	0.00	5
115859		CASH	131.06	3.93	134.99	135.00	0.01	0.60	0.00	5
115860	08/01/2017		20.03	0.60	20.63	21.00	0.37	0.00	0.00	5
115861	08/02/2017	CASH	32.72	0.98	33.70	34.00	0.30	0.00	0.00	5
115862	08/02/2017	CASH	81.54	2.45	83,99	83.99	0.00	0.00	0.00	5
115863	08/02/2017	CASH	74.88	2.25	77.13	77,13	0.00	0.00	0.00	5
115864	08/02/2017	CASH	99.31	2.98	102.29	103.00	0.71	0.00	0,00	5
115865	08/02/2017	CASH	34.58	1.04	35.62	35.62	0.00	0.00	0,00	5
115866	08/03/2017	CASH	54.50 66.10	1.98	68.08	68.08	0,00	0.00	0.00	5
115867	08/03/2017	CASH	72.68	2,18	74.86	74.86	0.00	0.00	0,00	5
115868	08/03/2017	CASH		1.80	61.82	61.82	0.00	0.00	0.00	5
115869	08/03/2017	CASH	60.02	0.57	19,55	50.00	30.45	0.00	0.00	5
115870	08/03/2017	CASH	18.98		38,36	38,36	0.00	0.00	0.00	5
115871	08/04/2017	CASH	37.24	1.12	4,14	5.00	0.86	0.00	0.00	5
115872	08/04/2017	CASH	4.92	0.12		24.31	0.00	0.00	0.00	5
115873	08/04/2017	CASH	23.60	0.71	24.31	39.86	0.00	0.00	0.00	5
115874	08/04/2017	CASH	38.70	1.16	39.86	39.66 87.55	0.00	0.00	0.00	
115875	08/04/2017	CASH	85.00	2.55	87.55	66.33	0.00	4,25		

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

### X REGISTER ALL TERMINALS

עע	- -	FALSE	PASS						DACE# 1	
		AK 99	583 907	-548-2900			8/31/2017	1:29:08 PM	PAGE# 1	
WV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
16028	08/28/2017	CASH	18,98	0.57	19.55	21.00	1.45	0.00	0.00	5
16029	08/28/2017	CASH	277,42	8.32	285.74	300.00	14.25	0.00	0.00	5
16030	08/28/2017	CASH	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
16031	08/28/2017	CASH	26.78	0.80	27,58	27,58	0.00	0.00	0.00	5
16032	08/28/2017	CASH	55,00	1.55	56.65	56.65	0.00	0.00	0.00	5
116033	08/28/2017	CASH	95.88	2.88	98.76	98.76	0.00	0.00	0.00	5
16034	08/28/2017	CASH	59.76	1.79	61.55	61.55	0.00	0,00	0.00	5
116035	08/28/2017	CASH	79,40	2.38	81.78	100.00	18.22	0.00	0.00	5
16036	08/28/2017	CASH	106,63	3,20	109.83	109.83	0.00	0.00	0.00	
116037	08/28/2017	CASH	228.56	6.86	235.42	235.42	0.00	00.0	0.00	4
	08/28/2017	CASH	35.38	1.06	36.44	36.44	0.00	0.00	0.00	
116038	08/28/2017	CASH	74.18	2,23	76.41	76.41	0.00	0.00	0.00	:
116039		CASH	38.72	1,16	56.66	50.00	10.12	0.00	00.0	!
116040	08/29/2017	CASH	79,40	2.38	81.78	100.00	18.22	0.00	0.00	
116041	08/29/2017	CASH	147.70	4,43	152.13	152,13	0.00	0,00	00.0	
116042	08/29/2017	CASH	132,42	3.97	136.39	136.39	0.00	0.00	0.00	
116043	08/30/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	
116044	08/30/2017	CASH	59.76	1,79	61.55	65.00	3,45	0.00	0.00	
116045	08/30/2017		31,03	0.93	31.96	31.96	0,00	0.00	0.00	
116046	08/30/2017	100025	45.62	1:37	46.99	51,00	4.01	0.00	0.00	
116047	08/31/2017	CASH		1:84	63.28	63.28	0.00	0.00	0.00	
116048	08/31/2017 08/31/2017	CASH CASH	61.44 51.93	1,56	53,49	53,49	0.00	0.00	0.00	
ITEMS	NON TAX II	EMS TAXABI 1745.					TTL CC TIP 0.0			
010001	NITO						0.0	iu .		
DISCOU		TTL DISC	•.							
	TTL LIST	51.89								
	1797.58	51.03	<del>7</del>							
PAYME	NT DETAIL						DE04 DC			
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARD	S GIFT		RECAPS			
	627.38	0.00	495,51	675.1	6	0.00				
	1	EDT CARDS	WIC CARDS	TTL ON ACC	T TTLP	AID OUT				
TTL	PAID IN	EBT CARDS	0.00	0.0		0:00				
	0.00	0.00	0.00	0.0						
TENDE	RS									
	TTL TEND	TTL CHANG	GE TTL CASH B	ACK TTL NE	TTEND					
	1867.78	69.	73	0.00	1798.05				AVERAGE	TICK
							TOTAL	TICKETS	AVERAGE	79.
TAXES				u i TOTAL	TAVES			22		79.
Т	TL TAX # 1	TTL TAX	_		_ TAXES					
	52.371	0.0	0.0 0.0	000	52.37					
BEDEA	APTION VALL	IE COLLECTE	:D							
VEDE#	111 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0	A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp				GENERAL FE	DGER BALANC	Œ	
		0.0					TTL DEBI		67.78	
COSTS	AND PROFI	TS					TTL CREDI		67.78	
T	TL ITEMS								0.00	
1	1745.68						BALAN	ÇE	0.00	

-40KJ 10019



TTL ITEMS

2594.57

ISANOTSKI LIQUORS

P.O. BOX 113 FALSE PASS

AK 99583

907-548-2900

X REGISTER ALL TERMINALS

0.00

BALANCE

8/28/2017 12:21:38 PM PAGE # 2

	WW 22	,,,,,,	), 0,0 <u>1</u> 00			CHANGE	CASH BACI	K BALANCE	REG
INV# DAT	E CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BAC		
SALES									
ITEMS NON T	AX ITEMS TAXABLE	E NET SALE	S			TIPS			
0	.00 2594.5	7 2594.5	57			TTL CC TIPS			
DISCOUNTS						0,0			
TTL LI	ST TTL DISC								
2622	.89 28.36								
PAYMENT DET	<b>TAIL</b>								
CASH PMT	S CHECKS	CRDT CARDS	DBT CARDS	GIFT CA		RECAPS			
1194.0	0.00	1036.44	441.92		0.00				
TTL PAID	IN EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID	OUT				
0.0		0.00	0.00	)	0.00				
TENDERS									
TTL TE	END TTL CHANG	E TTL CASH I							
2864	4,39 191.9	98	0.00 2	2672.41		TOTAL	TICKETS	AVERAGE	TICKE
*****						TOTAL	46	7,50,000	56.4
TAXES	(#1 TTL TAX #	±2 TŤLTA	(#3 TOTAL	TAXES			40		* -
TTL TAX		, -	.000	77.84					
11	.836 0.0		.000						
REDEMPTION	VALUE COLLECTE	D							
	0.0					GENERAL LE	OGER BALA	NCE	
	DOCUTO					TTL DEBI	rs :	2864.39	
COSTS AND						TTL CREDI	rs :	2864.39	
TTI ITE!	พร							5.00	

MR 2720

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS AK 99583 907-548-2900 X REGISTER ALL TERMINALS

8/28/2017 12:21:38 PM PAGE # 1

			AIV.	33303	301	0.0200				CASH BACK	BALANCE	REG	1
-	INV#	DATE	CUST		SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	0.00	0.00	5	
	115982	08/22/2017	CASH		74.49	2.23	76.72	76,72	0.00	0.00	0.00	5	
	115983	08/22/2017	CASH		29.88	0.90	30.78	30.78	0.00	0.00	0.00	5	
	115984	08/22/2017	CASH		38.36	1,15	39.51	39.51	0.00	0.00	0.00	5	
	115985	08/22/2017	CASH		10.30	0.31	10.61	11.00	0.39	0.00	0.00	5	
	115986	08/22/2017	CASH		87.22	2.62	89.84	89.84	0.00	0.00	00.0	5	
l	115987	08/22/2017	CASH		54.14	1.62	55.76	55.76	0.00	0.00	0.00	.5	
	115988	08/22/2017	CASH		91.24	2.74	93.98	93.98	0.00	0.00	0.00	5	
	115989	08/22/2017	CASH		50,36	1.51	51,87	51,87	0.00	0.00	0.00	5	
ļ	115990	08/22/2017	CASH		45.62	1.37	46.99	50.00	3.01		0:00		
ĺ	115991	08/23/2017	CASH		25,12	0.75	25.87	26.00	0.13	0.00	0.00		1
ļ	115992	08/23/2017	CASH		13.11	0.39	13.50	14.00	0.50	0.00	00,0		
١	115993	08/23/2017	CASH		90,84	2.73	93,57	100.00	6.43	0.00	0,00		1
ı	115994	08/23/2017	CASH		28.68	0.86	29.54	30,00	0.46	0.00			-
١	115995	08/24/2017	CASH		45.62	1.37	46.99	46,99	0.00	00,0	00.0		
Ì	115996	08/24/2017	CASH		29,88	0.90	30.78	40.00	9,22	0.00	0.00 00.0		- 1
ļ	115997	08/24/2017	CASH		59.76	1.79	61,55	62.00	0,45	0.00			- 1
	115998	08/24/2017	CASH		38.23	1.15	39.38	100.00	60.62	0,00	0.00		
١	115999	08/24/2017	CASH		68.16	2.04	70.20	70,20	0.00	0.00	0.00		- 1
I	116000	08/24/2017	CASH		11.80	0.35	12,15	20.00	7.85	0.00	0.00		- 1
Ì	116001	08/24/2017	CASH		23.60	0.71	24,31	24.31	0.00	0.00	0.00		i
i	116002	08/24/2017	CASH		98.20	2.95	101.15	101.15	0.00	0,00	0.00		ı
	116003	08/24/2017	CASH		33,24	1.00	34.24	34.24	0.00	0.00	0.00		- 1
	116003	08/24/2017	CASH		112.20	3.37	115.57	120.00	4.43	0.00	0.00		- 1
		08/24/2017	CASH		124.80	3,74	128.54	130.00	1,46	00,0	0.00		- 1
	116005	08/25/2017	CASH		55,00	1.65	56,65	56.65	0.00	0.00	0.00		- 1
	116006	08/25/2017	CASH		193.60	5.81	199,41	199.41	0.00	0.00	0.00		5
	116007		CASH		14.40	0.43	14.83	14.83	0.00	0,00	0,00		5
	116008	08/25/2017	CASH		48,64	1.46	50.10	50.10	0.00	0.00	0.00		5
	116009	08/25/2017			73.52	2.21	75,73	75.73	0.00	0.00	0.0		5
	116010	08/25/2017	CASH		34.44	1.03	35.47	35.47	0.00	0,00	0.00	0 :	5
	116011	08/25/2017	CASH		20.20	0.61	20.81	50:00	29.19	0.00	0.0		5
	116012	08/25/2017	CASH		91,24	2.74	93.98	93.98	0.00	0.00	0.0	0 :	5
	115013	08/25/2017	CASH	-	247.68	7.43	255.11	255,11	0.00	0.00	0.0	0	5
	116014	08/25/2017	100024	*	15.20	0.46	15:66	15.66	0.00	0.00	0.0	0	5
	116015	08/26/2017	CASH		43.58	1.31	44.89	44,89	0.00	0.00	0,0	0	5
	116016	08/26/2017	CASH		15.84	0.48	16,32	16.32	0.00	0.00	0.0	10	5
	116017	08/26/2017	CASH		55.75	1.70	58.45	58.45	0.00	0.00	0.0	0	5
	116018	08/26/2017	CASH		45.60	1,37	46,97	46.97	0.00	0.00	0.0	10	5
	116019	08/26/2017	CASH		24.22	0.73	24.95	24,95	0.00	0.00	0.0	10	5
	116020	08/26/2017	CASH			1.37	46.97	46.97	0.00	0.00	0.0	10	5
	116021	08/26/2017			45.60	1.20	41.07	50.00	8.93	0.00	0.0	10	5
	116022	08/26/2017			39.87		62:38	62.38	0,00	0.00	0.0	)0	5
	116023	.08/26/2017			60.56	1.82	55.13	100.00	44.87	0.00	0.0	30	5
	116024	08/26/2017			53,52	1.61	45.28	45,28	0.00	0.00	0.0	30	5
	116025	08/26/2017			43.96	1.32		72.89	10.00	0.00	0,0	00	5
	116026	08/26/2017			61.06	1,83	62.89	30.00	4.04	0.00	0.0	00	5
	116027	08/26/2017	CASH	l .	25.20	0.76	25.96	30.00					

70°P

200

COSTS AND PROFITS

1472.98

TTL ITEMS

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS** 

111		FAL	SE PASS								
	•	AK	99583	907	7-548-2900			8/21/201	7 1.20:48 PM	PAGE # 1	ļ
INV#	DATE	CUST	SUBTO	TAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115961	08/18/2017	CASH		34.80	4.94	169.74	180.00	10.26	0,00	0.00	5
	08/18/2017	CASH		19.52	1.49	51.01	52.00	0.99	0.00	0.00	5
115962	08/18/2017	CASH		34.44	1.03	35.47	40.00	4.53	0.00	0.00	5
115963	08/18/2017	CASH		39.33	1.18	40,51	40.51	0.00	0.00	0.00	5
115964	08/18/2017	CASH	`	2.80	0.08	2.88	20.00	17.12	0.00	0.00	5
115965	08/18/2017	CASH	;	80.12	2.40	82.52	82,52	0.00	0.00	0,00	5
115966	08/18/2017	CASH		02.42	3.07	105:49	105.49	0.00	0.00	0.00	5
115967	08/18/2017	CASH		14.71	3.44	118.15	118.15	0.00	0.00	00,0	5
115968	08/19/2017	CASH		67.66	2,03	69,69	69.69	0.00	0.00	0.00	5
115969	08/19/2017	CASH		96.92	2.91	99.83	100.00	0.17	0.00	0.00	5
115970	08/19/2017	CASH		75.36	2,26	77.62	77.62	0.00	0.00	0,00	5
1	08/19/2017	CASH		45.62	1.37	46.99	46.99	0.00	0.00	0.00	5
115972	08/19/2017	CASH		64.90	1,95	56.85	66.85	0.00	0.00	0.00	5
115973	08/19/2017	CASH		30,82	0.92	31.74	31.74	0.00	0.00	0.00	5
115974	08/19/2017	CASH		30.28	0.91	31.19	31.19	0.00	0.00	0.00	5
115975	08/19/2017	CASH		54.14	1.62	55.76	55.76	0.00	0.00	00.0	5
115976		CASH		55.08	1.65	56,73	60.00	3,27	0.00	00.0	5
115977	08/21/2017	CASH		94.20	2.83	97.03	100.00	2.97	0.00	0.00	
115978	08/21/2017			23.85	3.72	127.57	200.00	72,43	0.00	0.00	5
115979	08/21/2017	CASH		53.78	1,61	55.39	55.39	0.00	0.00	0.00	5
115980	08/21/2017 08/21/2017	CASH CASH		92.24	2.77	95,01	100.00	4.99	0.00	0.00	5

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 1472.98				TIPS TTL CC TIPS 0.00	
DISCOUNTS TTL LIST 1497.74	TTL DISC 24.75					
PAYMENT DETAIL CASH PMTS 735.27	- CHECKS 0,00	CRDT CARDS 439.73	DBT CARDS 342.17	GIFT CARDS 0.00	RECAPS	
TTL PAID IN	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PAID OUT 0.00		
TENDERS TTL TEND 1633.90				TEND 17.17	TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 44.190				AXES 44,19	21	70.14
REDEMPTION VA	LUE COLLECTED 0.00				GENERAL LEDGER BAL	ANCE 1633,90
COSTS AND PRO	FITS				115 555	

1633.90

0.00

TTL CREDITS

BALANCE

08/18/2017

1589.14

115960

CASH

ISANOTSKI LIQUORS P.O. BOX 113. FALSE PASS AK 99583

X REGISTER **ALL TERMINALS** 

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0.00

BALANCE

197.92

	_	, , , ,	.0217.00						DIE	PAGE# 1	
		AK	99583	907	-548-2900		8/18/2017 12:16:48 F			PAGE# !	
		CUCT	ei io	OTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST			4.12	141.30	141.30	0.00	0,00	0.00	5
115941	08/16/2017	CASH		137.18	1.83	62,99	62.99	0.00	0.00	0.00	5
115942	08/16/2017	CASH		61.16			30,08	0,00	0.00	0.00	5
115943	08/16/2017	CASH		29.20	0.88	30,08			0.00	0.00	5
115944	08/17/2017	CASH		38.36	1.15	39.51	39.51	0.00	-	0.00	5
115945	08/17/2017	CASH		11.80	0.35	12.15	12.15	0.00	0.00		5
115946	08/17/2017	CASH		78.74	2,36	81,10	81.10	0.00	0.00	0.00	
115947	08/17/2017	CASH		79.58	2.39	81.97	100.00	18.03	0,00	0.00	i
115948	08/17/2017	CASH		91,24	2.74	93.98	100,00	6.02	0.00	0.00	
115949	08/17/2017	CASH		72.38	2,17	74.55	80.55	6.00	0.00	0.00	5
115950	08/17/2017	CASH		28.68	0.86	29,54	29,54	0.00	00.0	0.00	5
115951	08/17/2017	CASH		13.38	0.40	13.78	13.78	0.00	0.00	0.00	
115952	0B/17/2017	CASH		52.08	1,56	53.64	55.00	1.36	0.00	0.00	-5
1	08/17/2017	CASH		42.66	1,28	43.94	43,94	0.00	0.00	0.00	5
115953		CASH		48.28	1.45	49.73	100.00	50.27	00.0	0.00	5
115954	08/17/2017			191.02	5.73	196.75	196.75	00,0	0.00	0.00	5
115955	08/17/2017	CASH		28.68	0.86	29.54	50.00	20.46	0.00	0.00	,5
115956	08/17/2017	CASH				92.54	100.00	7.46	0.00	0.00	5
115957	08/17/2017	CASH		89.84	2.70		178,13	0.00	0.00	0.00	5
115958	08/17/2017	CASH		172.94	5.19	178.13		6.33	0.00	0.00	5
115959	08/17/2017	CASH		129.78	3.89	133.67	140.00	0.33	00.0		

197.92

5.76

192.16

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 1589.14				TIPS TTL CC TIPS 0.00	
DISCOUNTS						
TTL LIST	TTL DISC					
1611.67	22.53					
PAYMENT DETAIL						•
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS	
639.70	0.00	876.50	120.61	0.00		!
TTL PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID OUT		
0.00	0.00	0.00	0,00	0.00		
TENDERS		TTI CACUE	BACK TTL NET	TEND		
TTL TEND				36.81		
1752.74	115,93	<b>)</b>	0.00	,,,,,,	TOTAL TICKETS	AVERAGE TICKET
TAXES					20	79.46
TTL TAX # 1	TTL TAX # 3	2 TTL TAX				
47,674	0.00	Q 0.	.000	47.67		
REDEMPTION VA	LUE COLLECTED					
71202711 77011 777	00,0				GENERAL LEDGER BA	LANCE
					TTL DEBITS	1752.74
COSTS AND PRO	FITS				TTL CREDITS	1752.74
TTLITEMS					BAL ANCE	0.00

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0.00

0.00

0.00

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REDEMPTION VALUE COLLECTED

COSTS AND PROFITS

973.81

TTL ITEMS

0.00

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

		I ALGE I	700									
		AK 995	83 90	07-548	-2900			8/16/	/2017 12:25:58	PM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TA	X	TOTAL	AMT PAI	ID CHANG	E CASH B	ACK	BALANCE	REG
115932	08/14/2017	CASH	27.90	0.1	34	28.74	40,0	00 11.3	26	0.00	0.00	5
115933	08/14/2017	CÁSH	28.03	0.0	34	28.87	28.1	B7 0.6	00	0.00	0.00	5
115934	08/14/2017	CASH	127.16	3.6	31	130.97	130.	97 0,0	00	0.00	00.0	5
115935	08/14/2017	CASH	574.44	17.	23	591.67	600.	.8 00	33	0.00	0.00	5
115936	08/14/2017	CASH	81.48	2.	44	83.92	100.6	00 16.0	80	0.00	0.00	5
115937	08/14/2017	CASH	24.32	0.	73	25.05	25.	05 0.0	00	0.00	0.00	5
115938	08/15/2017	CASH	62.06	1.	86	63.92	65.	00 1.	08	0.00	0.00	5
115939	08/15/2017	CASH	44,48	1.	33	45.81	51.	00 5.	19	0.00	0.00	5
115940	08/15/2017	CASH	3.95	Q.	12	4.07	5.	07 10	00	0.00	0.00	
SALES				-				-				
	NON TAX	TEMS TAXABLE	NET SALE	s				TIPS				
112110	0.00	973.81						TTL CC	TIPS			
	0.00	2,0,0.		- *					0.00			
DISCOU												
	TTL LIST	TTL DISC										
	976.52	2.70										
PAYME	NT DETAIL											
CAS	H PMTS	CHECKS	CRDT CARDS	DB1	CARDS	GIFT	CARDS	RECAPS				
	818,13	0.00	184.89		0.00		0.00					
TTI	PAID IN	EBT CARDS	WIC CARDS	TTL (	N ACCT	TTL PA	ID OUT					
116	0.00	0.00	0,00		0.00		0.00					
	0.00	0.50	3,57		-,							
TENDE	RS											
	TTL TEND	TTL CHANGE	TTL CASH E									
	1045.96	42.94		0.00	10	03.02		-	TAL TICKETS		AVERAGE T	JOKE.
TAXES								то	TAL TICKETS			108.2
ŧ	TL TAX # 1	TTL TAX # 2	TTL TAX	(#3	TOTAL T	AXES			9	•		100,21
'		0.000	-	.000	, ,	29.21						
l	29.215	0.000	, 0.	.000		20,21						



GENERAL LEDGER BALANCE TTL DEBITS 1045.96

TTL CREDITS

BALANCE

1045.96



AK 99583 907-548-2900

X REGISTER **ALL TERMINALS** 

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INV#	DATE	CUST	SUBTOTAL	TAX.	TOTAL	AMT PAID	CHANGE	CASH BAC	K BALANCE	REG
SALES ITEMS	NON TAX 0.00	ITEMS TAXABLE 2008.53					TIPS TTL CC TIP:			
DISCO	UNTS TTL LIST 2027.15	TTL DISC 18.62								
1	ENT DETAIL SH PMTS 439.88	CHECKS 0.00	CRDT CARDS 1513.02	DBT CARDS 115.89	GIFT	CARDS 0.00	RECAPS			
TT1	L PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PA	TUO DI. 0.00				
TENDE	TTL TEND 2099.08	TTL CHANGE 30.29			TEND 068.79		TOTAL	TICKETS	AVERAGE T	CKET
TAXES	TL TAX # 1 60.256				FAXES 60.26			26 ⁻		77.25
		LUE COLLECTED 0.00					GENERAL LEI		NCE 2099.08	
1	S AND PRO TLITEMS 2008.53	FITS					TTL CREDIT	rs .	2099.08	

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AK 99583 907-548-2900

X REGISTER ALL TERMINALS

8/14/2017 12:26:51 PM PAGE # 1

		FBA	33000	• . •						
INV#	DATE	cust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115906	08/10/2017	CASH	42.88	1.29	44.17	45.17	1.00	0.00	0,00	5
	08/10/2017	CASH	94.51	2.83	97.34	100.00	2.66	0.00	0.00	5
115907		CASH	30.19	0.91	31,10	31.10	0.00	0.00	00,0	5
115908	08/10/2017	CASH	60.74	1,82	62,56	62.56	0.00	0.00	0.00	5
115909	08/10/2017	CASH	91.90	2.76	94.66	100.00	5.34	0.00	0.00	5
115910	08/10/2017	CASH	48.38	1.45	49.83	49.83	0.00	0.00	0.00	5
115911	08/10/2017	CASH	163,86	4.92	168.78	168,78	0.00	0.00	0.00	5
115912	08/10/2017		187.44	5.62	193,06	193.06	0:00	0.00	0.00	5
115913	08/11/2017	CASH	27.18	0.82	28.00	28.00	0.00	0.00	0.00	5
115914	08/11/2017	CASH	31.92	0.96	32.88	32.88	0,00	0.00	0.00	5
115915	08/11/2017	CASH		0.73	25.05	25.05	0.00	0.00	0,00	5
115916	08/11/2017	CASH	24,32	1.11	38,27	38.27	0.00	0.00	0.00	5
115917	08/11/2017	CASH	37,16		27.42	30,00	2.58	0.00	0.00	5
115918	08/11/2017	CASH	26.62	0.80	77.62	77.62	0.00	0.00	0.00	5
115919	08/11/2017	100032	75.36	2.26	58.98	70.00	11,02	0.00	0.00	5
115920	08/11/2017	100024	57.26	1.72	3,91	4.00	0.09	0.00	0.00	5
115921	08/12/2017	CASH	3.80	0.11	27.56	28.00	0.44	0.00	0.00	5
115922	08/12/2017	CASH	26.76	08.0		3.00	0.59	0.00	0.00	5
115923	08/12/2017	CASH	2,34	0.07	2.41	30.78	0.00	0.00	0.00	5
115924	08/12/2017	CASH	29.88	0.90	30.78	68.35	0.00	0,00	0.00	5
115925	08/12/2017	CASH	66.36	1.99	68.35		0.00	0.00	0.00	) 5
115926	08/12/2017	CASH	94.82	2.84	97.66	97.66	0.00	0.00	0.00	
115927	08/13/2017	CASH	146,06	4.38	150.44	150.44		0.00	0.00	
115928	08/13/2017	CASH	170.83	5.12	175.95	175.95	0.00	0.00	0.00	
115929	08/13/2017	CASH	81.00	2.43	83,43	90.00	6.57		0.00	
115930	08/13/2017	CASH	212,17	6.37	218.54	218,54	0.00	0.00	0.00	
115931	08/13/2017	CASH	174,80	5.24	180.04	180.04	0.00	0.00	0.00	, 3

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X REGISTER ALL TERMINALS

AK 99583 907-548-2900

8/10/2017 12:25 23 PM PAGE # 2

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BAC	K BALANCE	REG
SALES										
ITEMS		ITEMS TAXABLE				TI	PS			
	0.00	1796.93	1796.93	k.			TTL CC TIPS			1
DISCOL	JNTS						0.00			1
	TTL LIST	TTL DISC								1
	1811.46	14.52								
PAYME	NT DETAIL									
CAS	H PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CA	RDS R	ECAPS			
	767.41	0.00	771.20	312.23		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACCT	TTL PAID	OUT				
	0.00	0.00	0.00	0.00		0.00				
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH BA	ACK TTL NET	TEND					
	2080.03	229.19	80	0.00 18	350.84					
TAXES							TOTAL	TICKETS	AVERAGE T	59.90
	TL TAX # 1	TTL TAX # 2	TTL TAX #	3 TOTAL T	AXES			30		59.90
	53.908	0.000	0.0	00	53.91					
REDEM	IPTION VAL	UE COLLECTED								
		0.00				G	ENERAL LED	GER BALAN	ICE	
COSTS	AND PROF	:ITS					TTL DEBITS		080.03	
CONTROL CONTROL CONTROL	LITEMS	113					TTL CREDITS		080.03	
, ,	1796.93			1 200,7			BALANCE	•	0.00	
			actual	deposit						
				. \						
				227 4	1					
			16	MADY.						

# 215.00 L Store

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X REGISTER **ALL TERMINALS** 

AK 99583 907-548-2900

8/10/2017 12:25:23 PM PAGE # 1

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115876	08/04/2017	CASH	52.82	1.58	54.40	55.00	0:60	0.00	0.00	5
115877	08/04/2017	CASH	29.51	0.89	30,39	50,60	20.21	0.00	0.00	5
115878	08/04/2017	CASH	53.59	1,61	55.20	55.20	0.00	0.00	0.00	5
115879	08/05/2017	CASH	74,24	2.23	76.47	76.47	0.00	0.00	0.00	ŧ
115880	08/05/2017	CASH	16.51	0.49	17.00	20,00	3:00	0.00	00.0	5
115881	08/05/2017	CASH	39.80	1.19	40.99	40.99	0.00	0.00	0.00	5
115882	08/05/2017	CASH	23.70	0.71	24.41	24.41	0,00	0.00	0.00	5
115883	08/05/2017	CASH	27.00	0.81	27.81	27.81	0.00	0,00	0.00	ţ
115884	08/07/2017	CASH	84.90	2,55	87.45	215.00	127.55	0.00	0.00	
115885	08/07/2017	CASH	45.62	1.37	46.99	50,00	3.01	0.00	0.00	
115886	08/07/2017	CASH	38.64	1.16	39.80	40,00	0.20	00,0	0.00	
115887	08/07/2017	CASH	29,88	0,90	30.78	30.78	0.00	0.00	0.00	!
115888	08/07/2017	CASH	178.06	5,34	183.40	183.40	0.00	0.00	0.00	
115889	08/07/2017	CASH	48.78	1,46	50.24	50.24	0.00	0.00	0,00	
115890	08/07/2017	CASH	28.03	0.84	28.87	28,87	0.00	0.00	0.00	:
115891	08/07/2017	CASH	57.34	1.72	59.06	60,00	0.94	0.00	0.00	
115892	08/08/2017	CASH	135,00	4.05	139.05	140.00	0.95	0.00	0:00	
115893	08/08/2017	CASH	235,58	7.07	242,65	300.00	57.35	0.00	0.00	!
115894	08/08/2017	CASH	8,49	0.25	8.74	20.00	11.26	0,00	0.00	;
115895	08/08/2017	CASH	4.02	0.12	4.14	5.00	0.86	0,00	0.00	:
115896	08/08/2017	CASH	37.16	1.11	38.27	38.27	0.00	0.00	0.00	:
115897	08/08/2017	CASH	37.77	1.13	38.90	38,90	0.00	0.00	0.00	:
115898	08/08/2017	CASH	132.94	3.99	136,93	136,93	0.00	0.00	0.00	;
115899	08/08/2017	CASH	105.06	3.15	108.21	108.21	0,00	0.00	0.00	
115900	08/08/2017	CASH	108.76	3.26	112.02	112.02	0.00	0.00	0.00	
115901	08/08/2017	CASH	16.98	0.51	17.49	20,00	2,51	0.00	0.00	;
115902	08/09/2017	CASH	.33.48	1.00	34.48	34.48	0.00	0.00	0.00	:
115903	08/09/2017	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	
115904	08/09/2017	CASH	19.66	0.59	20.25	21.00	0.75	0.00	0.00	
115905	08/09/2017	CASH	81.84	2.46	84.30	84,30	0.00	0,00	0.00	

MNR 2 7 2018

X REGISTER **ALL TERMINALS** 

									,	_	
	PAGE# 1	7 11:38:47 AM	10/6/201			7-548-2900	907	99583	AK		
REG	BALANCE	CASH BACK	CHANGE	AMT PAID	TOTAL	TAX	UBTOTAL	Si	cust	DATE	INV#
5	00,0	0.00	9.22	40.00	30.78	0.90	29.88		CASH	09/27/2017	116124
5	0.00	0.00	0.58	103.00	102.42	2.98	99.44		CASH	09/27/2017	116125
5	0.00	0.00	0.71	10.00	9.29	0.27	9,02		CASH	09/27/2017	116126
5	0.00	0.00	0.00	55.60	55.60	1.62	53.98		CASH	09/27/2017	116127
5	0.00	0.00	53.03	100.00	46,97	1.37	45.60		CASH	09/27/2017	116128
5	0.00	0.00	4.52	30.00	25.48	0.74	24.74		CASH	09/29/2017	116129
5	0.00	0,00	0.00	24.12	24.12	0.70	23.42		100025	09/29/2017	116130
5	00.0	0.00	1.72	10,00	8.28	0.24	8.04		100041	09/30/2017	116131
5	0.00	0.00	0.00	50.43	50.43	1,47	48.96		100023	09/30/2017	116132
5	0.00	0.00	10.71	20.00	9,29	0.27	9.02		100004	09/30/2017	116133
5	0.00	0.00	0.71	10.00	9.29	0.27	9.02		CASH	09/30/2017	116134
5	0.00	0.00	0.17	8.00	7.83	0.23	7.60		CASH	10/02/2017	116135
5	0,00	0.00	4.63	20.00	15.37	0.45	14.92		CASH	10/04/2017	116136

SALES TIPS ITEMS NON TAX ITEMS TAXABLE NET SALES 383.64 TTL CC TIPS 0.00 383.64 0.00 DISCOUNTS TTL LIST TTL DISC 391,69 8.05 PAYMENT DETAIL DBT CARDS GIFT CARDS RECAPS CASH PMTS CHECKS CRDT CARDS 74.55 320.60 0.00 0.00 TTL ON ACCT TTL PAID OUT EBT CARDS WIC CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 395.15 481.15 86.00 0.00 AVERAGE TICKET TOTAL TICKETS TAXES 13

11.51

TTL TAX # 2 TTL TAX # 3 TOTAL TAXES

0.000

0.000

REDEMPTION VALUE COLLECTED

TTL TAX #1

11.509

0.00

COSTS AND PROFITS. TTL ITEMS 383.64

GENERAL LEDGER BALANCE

TTL DEBITS TTL CREDITS BALANCE

481.15 481.15 0.00

X REGISTER **ALL TERMINALS** 

هد مرشد			A00				030400477	11.49:48 AM	PAGE# 1	
		AK 995	83 90	7-548-2900			9/5/2017	11-4,9.40 MW		
NV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	R
116050	09/01/2017	CASH	37.92	1,14	39.06	40.00	0.94	0.00	0.00	
116051	09/01/2017	CASH	125.72	3.77	129,49	129.49	00.00	0.00	0.00	
116052	09/01/2017	CASH	56.88	1.71	58.59	58.59	0,00	0.00	0.00	
116053	09/01/2017	CASH	77,54	2,33	79.87	79.87	0.00	0,00	0.00	
116054	09/02/2017	CASH	101.18	3.04	104.22	104.22	0.00	0.00	0.00	
115055	09/02/2017	CASH	49.96	1,50	51.46	51,46	0.00	0.00	0.00	
116056	09/02/2017	CASH	212.96	6,39	219.35	250,00	30.65	0.00	0.00	
116057	09/02/2017	CASH	27,00	0.81	27.81	27.81	0,00	0.00	0.00	
116058	09/02/2017	100017	123.89	3.72	127.61	127.61	0.00	0.00	0.00	
116059	09/04/2017	100024	15.84	0.48	16.32	20.00	3.68	0.00	0.00	
SALES										
SALES										
ITEMS		TEMS TAXABLE					TIPS TTL CC TIP	\$		
	0.00	828.91	828.9	1				<b>-</b>		
							በ በ	n		
DISCOL	INTS						0.0	0		
DISCOL		TTL DISC					0.0	0		
DISCOL	TTL LIST	TTL DISC					0.0	0		
DISCOL		TTL DISC 20.57					0.0	0		
, ,	TTL LIST							0		
PAYME	TTL LIST 849.46		CRDT CARDS	DBT CARDS	GIFT		0.0 RECAPS	0		
PAYME	TTL LIST 849.46 NT DETAIL	20.57	CRDT CARDS 260.82	DBT CARDS 290.47		CARDS 0.00		0		
PAYME CAS	TTL LIST 849.46 NT DETAIL SH PMTS	20.57 CHECKS			!			0		

TTL TEND - TTL CHANGE TTL CASH BACK TTL NET TEND 853.78 889.05 35.27 0.00

TTL TAX # 2 TTL TAX # 3 TOTAL TAXES TTL TAX # 1 0.000 0.000 24,867

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS TTL ITEMS 828.91

TAXEŚ

GENERAL LEDGER BALANCE

TTL DEBITS 889.05 TTL CREDITS 889.05 BALANCE 0.00

TOTAL TICKETS AVERAGE TICKET

10





AK 99583 907-548-2900

X REGISTER **ALL TERMINALS** 

9/13/2017 11.47:01 AM PAGE # 2

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PA	iD CI	HANGE	CASH BAC	K BALAN	ICE	REG
SALES	XAT NON 6	ITEMS TAXABLE 1816.55	NET SALES 1816.55				TIPS TTI	_ CC TIP:				
DISCO	UNTS TTL LIST 1842.37	TTL DISC 25.82						0.0	O			
1 , ,	ENT DETAIL SH PMTS 508.11		CRDT CARDS 834.37	DBT CARDS		CARDS 0.00	RECA	PS				
TT	L PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACC		AID OUT 0.00						
TENDE	TTL TEND 2067.32	TTL CHANGE 196.27			T TEND 1871.05			TOTAL	, TICKETS	AVERAC		CKET 78.98
TAXES	5 FTL TAX # 1 54.497	TTL TAX # 2 0.000	a.		TAXES 54,50				23			10.50
COST	MPTION VA S AND PRO TL ITEMS 1816.55	LUE COLLECTED 0.00 FITS					Т	ERAL LE TL DEBI L CREDI BALANG	TS .	NCE 2067.32 2067.32 0.00		

X REGISTER **ALL TERMINALS** 

AK 99583 907-548-2900

9/13/2017 11:47:01 AM PAGE:# 1

		CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE		34,56	1.04	35.60	35.60	0.00	0.00	0.00	5
116060	09/06/2017	CASH	49,23	1,48	50,71	51.00	0.29	0.00	0.00	5
116061	09/06/2017	CASH		0.60	20.70	50.00	29:30	0.00	0.00	5
116062	09/06/2017	CASH	20.10	=	172.53	172.53	0.00	0.00	0.00	5
116063	09/06/2017	CASH	167.51	5.03	393.91	393.91	0.00	0.00	0.00	5
116064	09/06/2017	100062	382.44	11.47		148.61	0.00	0.00	0.60	5
116065	09/06/2017	CASH	144.28	4.33	148.61	60.00	6.79	0,00	0.00	5
116066	09/06/2017	CASH	51.66	1.55	53.21		11,44	0.00	0.00	5
116067	09/08/2017	CASH	37,44	1.12	38,56	50.00	0.00	0.00	0,00	
116068	09/08/2017	CASH	59.76	1.79	61.55	61,55		0.00	0.00	5
116069	09/08/2017	CASH	8.04	0.24	8.28	10.00	1.72	0.00	0.00	
116070	09/08/2017	CASH	7.92	0.24	8.16	9.00	0.84		0.00	
116071	09/08/2017	CASH	100.48	3.01	103.49	103.49	0.00	0.00		
116072	09/08/2017	CASH	195,16	5.85	201.01	201.01	0.00	0.00	0.00	
116073	09/08/2017	CASH	29.28	2.88	30.16	100.16	70.00	0.00	0.00	
116074	09/09/2017	CASH	214,23	6.43	220.66	220.66	0.00	0.00	00.0	
116075	09/09/2017	CASH	53.50	1.60	55.11	55.11	0.00	0.00	00.0	
116076	09/09/2017	CASH	27.00	0,81	27.81	27.81	00,0	0.00	0.00	
	09/09/2017	CASH	88.60	2.66	91.26	91.26	0.00	00,0	0.00	5
116077		CASH	23,70	0.71	24.41	24.41	0.00	0.00	0.00	5
116078	09/09/2017		27,18	0.82	28.00	28.00	0.00	0.00	00,0	5
116079	09/11/2017	100030		0.74	25,48	100,00	74.52	0.00	0.00	) 5
116080	09/11/2017	100004	24,74		18.63	20.00	1,37	0,00	0,00	) 5
116081	09/11/2017	100041	18.09	0.54		53.21	0.00	0.00	0.00	) 5
116082	09/11/2017	100024	51.66	1.55	53.21	33.21	0,00			

MR . T. S

ISANOTSKI LIQUORS P.O. BOX 113 **FALSE PASS** 

X REGISTER **ALL TERMINALS** 

リユ		FAL	SE PASS	_	007 540 0000			0/16/201	7 11:54:09 AM	PAGE# 1	
		AK	99583	9	07-548-2900			St 10thu t			
1515.4.2	DATE	CUST	SUI	BTOTAL.	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	
INV#	09/13/2017	CASH	•	196.78	5.90	202.68	202.68	0.00	0.00	0.00	5
116083		100004		150.90	4,53	155,43	155,43	0.00	0.00	0.00	5
116084	09/15/2017			105.24	3,16	108.40	108.40	0.00	0.00	0.00	5
116085	09/15/2017	100032		165,94	4.98	170.92	170,92	0.00	0.00	0.00	5
116086	09/15/2017	CASH			0,82	28.00	28,00	0.00	0.00	0.00	5
116087	09/15/2017	CASH		27.18		51.01	51.01	0.00	0.00	0.00	5
116088	09/15/2017	100024		49.52	1.49		50,00	16.08	0.00	0.00	5
116089	09/15/2017	100048		32.93	0.99	33.92		0.00	0.00	0.00	5
116090	09/15/2017	100042		29.88	0.90	30.78	30,78		0,00	0.00	
116091	09/15/2017	100025		72.07	2.16	74.23	74,23	0.00		0.00	
116092	09/15/2017	100017		371.39	11.14	382.53	400.00	17.47	0.00		
116093	09/16/2017	CASH		130.86	3.93	134.79	150.00	15.21	0.00	0,00	

SALES TIPS NET SALES ITEMS NON TAX ITEMS TAXABLE TTL CC TIPS 1332.71 1332.71 0.00 0.00 DISCOUNTS TTL DISC TTL LIST 49.28 1381.97 PAYMENT DETAIL GIFT CARDS RECAPS DBT CARDS CHECKS CRDT CARDS CASH PMTS 0.00 307.32 260.44 0.00 804.93 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0.00 0.00 0.00 TENDERS TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 1372.69 48.76 0.00 1421.45 **AVERAGE TICKET** TOTAL TICKETS 121.16 TAXES TOTAL TAXES TTL TAX # 3 TTL TAX # 2 TTL TAX #1 39.98 0.000 0.000 39.981 REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS

1332.71

0.00

GENERAL LEDGER BALANCE TTL DEBITS 1421,45

0.00

TTL CREDITS 1421.45 BALANCE

IL

COSTS AND PROFITS

TTL ITEMS

799.24

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

92		FAL	SE PASS							PAGE # 1	1
		AK	99583	9	07-548-2900			9/22/201	7 11:56:29 AM	PAGE # 1	
	DATE	CUST	SHE	TOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE		50.	34.14	1.02	35,16	35,16	0.00	0.00	0.00	5
116094	09/16/2017	CASH		67.08	2.01	69.09	69.09	0.00	0.00	00,0	5
116095	09/16/2017	CASH		187.50	5.63	193,13	193.13	0.00	0.00	0.00	5
116096	09/16/2017	CASH			2.85	97,95	97.95	0.00	0.00	0.00	5
116097	09/16/2017	CASH		95.10	1.71	58,59	58.59	0.00	0.00	0.00	5
116098	09/16/2017	100026		56.88	2,58	88.66	88.66	0.00	0.00	0.00	5
116099	09/16/2017	CASH		86.08	_	57.58	57.58	0.00	0.00	0.00	5
116100	09/16/2017	CASH		55.90		8.16	8,16	0.00	0.00	0.00	5
116101	09/18/2017	CASH		7.92		10.05	10.05	0.00	0.00	0.00	5
116102	09/18/2017	CASH		9.76		31,23	31,25	0.02	0.00	0,00	5
116103	09/18/2017	CASH		30.32		77.62	77.62	0.00	0.00	00.0	5
116104	09/18/2017	CASH		75.36			60,00	19.54	0.00	0.00	5
116105	09/18/2017	CASH		39.28		40.46	42.00	10.77	0.00	0.00	5
116106	09/20/2017	CASH		30.32		31.23		1.00	0.00	0.00	5
115107	09/20/2017	100023		23,60	0.71	24,31	25.31	1,00			

SALES ITEMS NON TAX 0.00	ITEMS TAXABLE 799.24	NET SALES 799.24			TIPS TTL CC TIPS 0.00	
DISCOUNTS TTL LIST 812.28	TTL DISC 13.04					
PAYMENT DETAIL CASH PMTS 172.44	CHECKS 0.00	CRDT CARDS 0.00	DBT CARDS 650.78	GIFT CARDS 0.00	RECAPS	
TTL PAID IN 0.00	EBT CARDS 0.00	WIC CARDS 0.00	TTL ON ACCT 0,00	TTL PAID OUT 0.00		
TENDERS TTL TEND 854.55		_		TEND 323,22	TOTAL TICKETS	AVERAGE TICKET
TAXES TTL TAX # 1 23.977				AXES 23.98	14	57.09
REDEMPTION VA	LUE COLLECTED 0.00				GENERAL LEDGER BALA TTL DEBITS	NCE 854.55

412 L 21/4

854,55

0.00

TTL CREDITS

BALANCE

10	
111	

TTL ITEMS

791.40

ISANOTSKI LIQUORS P.O. BOX 113

# X REGISTER ALL TERMINALS

1	$\rho$	P.O. BOX						ALL IE	KIAIIIAW	LO
11	<u>/</u>	FALSE P					0.052081	7 11:47:24 AM	PAGE # 1	
		AK 995	83 907	7-548-2900			9/25/201	/ 11.4/ 24 AW		
	5.77	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
NV#	DATE 09/22/2017	CASH	83.87	2.52	86.39	86.39	0.00	0.00	0.00	;
116108	09/22/2017	CASH	45.60	1.37	46,97	46.97	0.00	0.00	0.00	
116109	09/22/2017	CASH	37.92	1.14	39.06	50.00	10.94	0.00	0.00	
116110	09/22/2017	CASH	95.60	2.87	98,47	100.00	1,53	0.00	0.00	
116111	09/22/2017	CASH	44.30	1.33	45,63	100.00	54,37	0.00	0.00	
116112	09/22/2017	CASH	48.38	1,45	49.83	49.83	0.00	0.00	0.00	
116113	09/22/2017	CASH	202.00	6.06	208.06	220.06	12.00	0.00	0.00	
116114	09/22/2017	CASH	58,18	1.75	59.93	100.00	40.07	0.00	0.00	
116115	09/23/2017	CASH	23.38	0.70	24.08	40.00	15.92	0.00	0.00	
116116	09/23/2017	CASH	9.82	0,29	10.11	20,00	9.89	0.00	0.00	
116117	09/23/2017	100042	59,76	1.79	61.55	61.55	0.00	0.00	0.00	
116118 116119	09/23/2017	CASH	82.58	2.48	85,06	85,06	0.00	0.00	0.00	
DISCOL		TTI DISC					0.0			
1	TTL LIST	TTL DISC								
	803.30	11.91								
PAYME	NT DETAIL						RECAPS			
CAS	SH PMTS	CHECKS	CRDT CARDS	DBT CARDS			RECARS			
	485.34	0.00	158.35	171,4		0.00				
TTL	PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	T TTLP	AID OUT				
	0.00	0.00	0.00	0.0	0	0.00				
TENDE	RS									
	TTL TEND	TTL CHANGE	TTL CASH E	BACK TTL NE						
	959.86	144.72	2	0.00	815.14		TOTAL	L TICKETS	AVERAGE	TICK
							IUIA	12	,,, =,	65.
TAXES		TTL TAX #	2 TTL TAX	#3 TOTAL	TAXES					
	TL TAX # 1 23.742	0.00	_	000	23.74					
REDE	MPTION VAL	JE COLLECTED	1							
		0.00					GENERAL LE	DGER BALANG	Œ	
		~~					TTL DEB	_	59.86	
ŧ	S AND PROF	115					TTL CRED	ITS 9	59.86	
1 T	TL ITEMS									

0.00

BALANCE

11	
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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS** 

ΑK	99583.
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907-548-2900

9/27/2017 11:46:50 AM PAGE # 1

		OURT	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV #	DATE	CUST				20,00	0,20	0.00	0.00	5
116120	09/25/2017	CASH	19,22	0.58	19.80				0,00	6
116121	09/25/2017	CASH	47,62	1.43	49.05	49.05	0.00	0.00		-
			39.00	1.17	40.17	40.17	0.00	0.00	0.00	5
116122	09/25/2017	CASH				31.23	0.00	0.00	0.00	5
116123	09/25/2017	CASH	30.32	0.91	31.23	31.23	0.00			
SALES						<b>T</b> 1	DE			

DISCOUNTS

ITEMS NON TAX ITEMS TAXABLE NET SALES 0.00 136.17 136.17

TIPS

TTL CC TIPS

0.00

136.16

TTL LIST TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS

40.17

CHECKS CRDT CARDS DBT CARDS GIFT CARDS

RECAPS

68.85

0.00

31.23

TTL PAID IN EBT CARDS

WIC CARDS TTL ON ACCT TTL PAID OUT

0.00

140.45

0,00

0.00

0.00

0.00

TENDERS

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND

0.20

0.00 140.25

TOTAL TICKETS AVERAGE TICKET

34.04

TAXES

TTL TAX #1 4.085

0.000

TTL TAX # 2 TTL TAX # 3 TOTAL TAXES 0.000

4.08

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 140.45

BALANCE

TTL CREDITS

140.45

TTL ITEMS

COSTS AND PROFITS

136.17

0.00

ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

**X REGISTER ALL TERMINALS** 

AK	99583
WI.	33305

907-548-2900

10/28/2017 11:54:05 AM PAGE # 1

			SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBIUIAL				00.04	0.00	0.00	2
116177	10/25/2017	CASH	67,08	2.01	69.09	100.00	30.91	U.U		-
116178	10/25/2017	CASH	14,08	0.42	14.50	20.00	5.50	0.00	0.00	2
	-	CASH	85.36	2.56	87,92	100.00	12.08	0.00	0.00	2
116179	10/25/2017					101.00	0.47	0.00	0.00	2
115180	10/26/2017	100002	97.60	2.93	100.53				0.00	2
116181	10/27/2017	CASH	64.70	1.94	66.64	100.00	33.36	0.00	0.00	4
			20.60	0,62	21,22	22,00	0.78	0.00	0.00	2
116182	10/27/2017	CASH	20.60	0.02				0.00	0.00	2
116183	10/27/2017	CASH	56.11	1.68	57.79	60,00	2.21	0.00	0.00	

SALES TIPS NET SALES ITEMS NON TAX ITEMS TAXABLE TTL CC TIPS 405.52 405.52 0.00 0.00 DISCOUNTS TTL LIST TTL DISC 20.22 425.75 PAYMENT DETAIL DBT CARDS GIFT CARDS RECAPS CHECKS CRDT CARDS CASH PMTS 0.00 0.00 0.00 0.00 417.69 WIC CARDS TTL ON ACCT TTL PAID OUT EBT CARDS TTL PAID IN 0.00 0.00 0,00 0.00 0.00 TENDERS TTL CHANGE TTL CASH BACK TTL NET TEND TTL TEND 417.69 85.31 0.00 503.00 AVERAGE TICKET TOTAL TICKETS 57.93 TAXES TTL TAX # 3 **TOTAL TAXES** TTL TAX # 2 TTL TAX # 1 12.17 0.000 12.166 0.000 REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

503.00 TTL DEBITS 503.00 TTL CREDITS BALANCE 0.00

**COSTS AND PROFITS** TTL ITEMS 405.52



ISANOTSKI LIQUORS
P.O. BOX 113
FALSE PASS
AK 99583 907-548-2900

X REGISTER ALL TERMINALS

10/21/2017 12:50:06 PM PAGE# 2

INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PA	D CHANGE	CASH BAC	K BALANCE	REG
SALES		ITEMS TAVABLE	NET SALES	•			TIPS			
ITEMS		ITEMS TAXABLE					TTL CC TIP	S		
	0.00	1400.36	3400.30				0.0			
DISCO	UNTS							•		
	TTL LIST	TTL DISC								
	1420.60	20.26				•				
	ENT DETAIL		CRDT CARDS	DBT CARDS	e GIFT	CARDS	RECAPS			
CA	SH PMTS	CHECKS		476.0		0.00				
	851.20	0.00	115.17	470.0	U	0.00				
1 77	L PAID IN	EBT CARDS	WIC CARDS	TTL ON ACC	T TTLP	AID OUT				
	0.00	0.00	0.00	0.0	0	0.00				
TEND	ERS									
	TTL TEND	TTL CHANGE	TTL CASH B	ACK TTL NE	T TEND					
	1567.30	124.93		0.00	1442.37					
		•					TOTAL	. TICKETS	AVERAGE 1	
TAXES			<del></del>	an TOTAL	TAVEC			24		58,35
1	TTL TAX # 1				TAXES					
	42.010	0.000	) 0.0	000	42.01					
REDE	MPTION VA	LUE COLLECTED								
		0.00					GENERAL LE	DGER BALA	NCE	
		FITO					TTL DEBI		1567.30	
1	S AND PRO	FIIO					TTL CREDI	TS 1	1567.30	
	ITL ITEMS						BALAN	CE	0.00	
	1400.36						-,			

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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS X REGISTER ALL TERMINALS

AK 99583 907-548-2900

10/21/2017 12:50:06 PM PAGE # 1

V27-0		CLICT	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	31.84	0.96	32.80	35.00	2,20	0.00	0.00	5
116153	10/11/2017	CASH	80.12	2.40	82.52	82,52	0.00	0.00	0.00	5
116154	10/11/2017	CASH	49.53	1.49	51.02	51,02	0.00	0.00	0.00	5
116155	10/11/2017	CASH		1.19	40.72	50.00	9.28	0.00	0.00	5
116156	10/11/2017	CASH	39.53	2.20	75.58	90.00	14.42	0.00	0.00	5
116157	10/11/2017	CASH	73,38	0.72	24.84	25.00	0.16	0.00	0.00	5
116158	10/13/2017	CASH	24.12		56.03	56.03	0.00	0.00	0.00	5
116159	10/13/2017	CASH	54.40	1.63	61,55	61.55	0.00	0.00	0.00	5
116160	10/13/2017	CASH	59.76	1.79		71.54	0.00	0.00	0.00	
116161	10/13/2017	CASH	69.46	2.08	71.54	170.00	7.32	0.00	0.00	
116162	10/13/2017	CASH	157.94	4.74	162.68	100.00	52,66	0.00	0.00	
116163	10/14/2017	CASH	45.96	1.38	47.34		0.00	0.00	0.00	
116164	10/16/2017	100032	50.24	1,51	51.75	51.75	0.00	0.00	0.00	
116165	10/16/2017	100004	62.28	1.87	64,15	64.15		0.00	0.00	
116166	10/16/2017	100004	10.93	0.33	11.25	15.00	3.74 5.50	0.00	0.00	
116167	10/17/2017	CASH	14.08	0.42	14.50	20.00		0.00	0.00	
116168	10/17/2017	100024	158.88	4.77	163.65	163,65	0.00	0.00	0.00	
116169	10/17/2017	100023	97.92	2.94	100.86	100.86	0.00		0.00	
116170	10/17/2017	100004	32.23	0.97	33,20	50.00	16.80	0.00	0.00	
116171	10/20/2017	CASH	50.24	1.51	51,75	51.75	0.00	0.00		
116172	10/20/2017	CASH	49,98	1.50	51,48	51.48	0.00	0.00	0.00	
116173	10/20/2017	CASH	94.58	2.84	97.42	100.00	2.58	0.00	0.00	
116174	10/21/2017	100004	53.66	1.61	55.27	56.00	.0.73	0.00	0.00	
116175	10/21/2017	100041	8.04	0,24	8.28	10.00	1.72	0.00	0.00	
116176	10/21/2017	100002	31.24	0.94	32.18	40.00	7.82	0.00	0.00	) 5
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ISANOTSKI LIQUORS P.O. BOX 113 FALSE PASS

X REGISTER **ALL TERMINALS** 

907-548-2900 AK 99583

10/11/2017 11 47:20 AM PAGE # 1

			CURTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
INV#	DATE	CUST	SUBTOTAL		100000000000000000000000000000000000000	68.91	0.00	0.00	0.00	5
116137	10/06/2017	CASH	66.90	2.01	68.91		0.00	0.00	0.00	5
116138	10/06/2017	CASH	235.60	7.07	242.67	242.67		0.00	0.00	5
116139	10/06/2017	100004	94.98	2.85	97.83	97.83	0.00		0.00	5
	10/06/2017	CASH	24.12	0.72	24.84	25.00	0.16	0.00	0.00	5
116140		CASH	54.40	1.63	56.03	56.03	0.00	0.00		
116141	10/06/2017		59.97	1.80	61.77	61.77	0.00	0.00	0.00	5
116142	10/06/2017	100021	89.64	2.69	92.33	92.33	0.00	0.00	0.00	5
116143	10/06/2017	100042		0.68	23.41	25.00	1.59	0.00	0.00	5
116144	10/06/2017	CASH	22.73		212.90	212.90	0.00	0.00	0.00	5
116145	10/06/2017	100024	206.70	6.20		20.00	7.58	0.00	0.00	5
116146	10/07/2017	CASH	12.06	0.36	12.42			0.00	0.00	5
116147	10/07/2017	CASH	2.94	0.09	3.03	3.03	0.00		0.00	
116148	10/09/2017	CASH	10.93	0.33	11.26	11.26	0.00	0.00		
		CASH	48.22	1.45	49.67	49.67	0.00	0.00	0.00	
116149	10/09/2017		3.00	0.09	3.09	20.00	16.91	0.00	0.00	
116150	10/09/2017	CASH		1.63	56.03	56.03	0.00	0.00	0.00	
116151	10/09/2017	CASH	54.40		8.28	10.00	1.72	0.00	0.00	
116152	10/09/2017	CASH	8.04	0.24	6.20	10.00				

SALES TIPS ITEMS NON TAX ITEMS TAXABLE **NET SALES** TTL CC TIPS 0.00 994.63 994.63 0.00 DISCOUNTS TTL LIST TTL DISC 12.79 1007.42 PAYMENT DETAIL CHECKS CRDT CARDS DBT CARDS GIFT CARDS RECAPS CASH PMTS 0.00 203.77 521.47 299.23 0.00 WIC CARDS TTL ON ACCT TTL PAID OUT TTL PAID IN EBT CARDS 0.00 0.00 0.00 0.00 0.00 TENDERS TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 0.00 1024.47 27.96 1052.43 TOTAL TICKETS AVERAGE TICKET TAXES 16 TTL TAX # 3 TOTAL TAXES TTL TAX # 1 TTL TAX # 2 0.000 0.000 29.84 29.839

REDEMPTION VALUE COLLECTED

COSTS AND PROFITS TTL ITEMS 994.63

GENERAL LEDGER BALANCE

TTL DEBITS 1052.43 TTL CREDITS

1052.43 0.00

BALANCE

62.16



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**ISANOTSKI LIQUORS** P.O. BOX 113 EAT SE DASS

X REGISTER

シユ		FALSE	PASS					ALL IL	KMINA	LS
		AK 99	9583	907-548-2900			11/4/20	17 11:39:45 AM	PAGE# 1	
INV# DAT	E Ç	ust	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116184 10/3	0/2017 10	00060	79.34	2.38	81.72	92,00	10.28	0.00	0.00	2
116185 10/3	0/2017 10	00042	29.88	0.90	30.78	30.78	0.00	0,00	0.00	2
116186 10/3	0/2017 1	00004	10.93	0.33	11.26	11,26	0.00	0.00	0.00	2
116187 10/3	0/2017 10	00024	64.70	1.94	66.64	66.64	0.00	0.00	0.00	2
116188 10/3	0/2017 10	00004	27.06	0.81	27.87	27:87	0.00	0.00	0.00	2
116189 10/3	3/2017 C	ASH	46.41	1.39	47.80	47.80	0.00	0.00	0.00	ž
116190 10/3	0/2017 C	ASH	116.26	3.49	119.75	120.00	0.25	0.00	0,00	2
116191 11/0	1/2017 C	ASH	48.08	1.44	49,52	49.52		0.00	9.00	2
116192 11/0:	3/2017 C	ASH	27.00	0.81	27.81	50.00		0.00	0.00	2
DISCOUNTS TTL LIS 449.4 PAYMENT DET, CASH PMTS 307.18	AIL S C	449.66 0.00 0.00 CHECKS 0.00	CRDT CARDS 155.97	DBT CARDS 0.00	GIFT		TIPS TTL CC TIP 0.0			
TTL PAID IN 0.00		0.00	WIC CARDS 0.00	TTL ON ACCT 0.00	TTL PA	0.00 OUT				
TENDERS TTL TEN 495.1		CHANGE 32.72		BACK TTL NET	TEND 163.15					
TAXES							TOTAL	TICKETS	AVERAGE TIC	KET
TTL TAX #		TL TAX # 2 0,000	- 1 - 11 11 1		AXES 13.49			9 .		49,96

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS TTL ITEMS 449.66

GENERAL LEDGER BALANCE

TTL DEBITS 495.87 TTL CREDITS BALANCE

0.00

495.87

ISANOTSKI LIQUORS P.O. BOX 113 **FALSE PASS** AK 00583

X REGISTER **ALL TERMINALS** 

		AK	99583	907-548-2900			1/17/201	18 11 37 14 AM	PAGE# 1	
INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116279	12/30/2017	CASH	53.06	1.59	54.65	60.00	5.35	0.00	0.00	5
116280	12/30/2017	CASH	247.28	7.42	254.70	254.70	0.00	0.00	0.00	5
116281	12/30/2017	CASH	80.00	2.40	82.40	82.40	0.00	0.00	0.00	5
116282	12/30/2017	CASH	48.52	1.46	49.98	49.98	0.00	0.00	0.00	5
116283	01/03/2018	CASH	61.48	1.84	63.32	70.00	6.68	0.00	0.00	5
116284	01/05/2018	CASH	61.58	1.85	63.43	63.43	0.00	0.00	0.00	5
116285	01/05/2018	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
116286	01/05/2018	CASH	88.97	2.67	91.64	91.64	0.00	0.00	0.00	5
116287	01/05/2018	CASH	73.44	2.20	75.64	76.00	0.36	0.00	0.00	5
116288	01/05/2018	CASH	147.44	4.42	151.86	151.86	0.00	0.00	0.00	5
116289	01/05/2018	CASH	80.12	2.40	82.52	82.52	0.00	0.00	0.00	5
116290	01/06/2018	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
116291	01/07/2018	100004	45.32	1.36	46.68	47.00	0.32	0.00	0.00	5
116292	01/07/2018	100041	16.08	0.48	16.56	20.00	3.44	0.00	0.00	5
116293	01/10/2018	CASH	199.13	5.97	205.10	205.10	0.00	0.00	0.00	5
116294	01/10/2018	CASH	25.20	0.76	25.96	26.00	0.04	0.00	0.00	5
116295	01/12/2018	CASH	34.29	1.03	35.32	50.00	14.68	0.00	0.00	
116296	01/12/2018	100019	132.12	3.96	136.08	156.10	20.02	0.00	0.00	5
116297	01/13/2018	CASH	23.36	0.70	24.06	25.00	0.94	0.00	0.00	5
116298	01/15/2018	CASH	20.10	0.60	20.70	20.70	0.00	0.00	0.00	5
116299	01/15/2018	CASH	31.68	0.95	32.63	40.00	7.37	0.00		
116300	01/15/2018	CASH	79.22	2.38	81.60	81.60	0.00	0.00	0.00	5

SALES ITEMS NON TAX ITEMS TAXABLE **NET SALES** 0.00 1628.50 1628.50 DISCOUNTS TTL LIST TTL DISC 1679.88 51.37 PAYMENT DETAIL CASH PMTS CHECKS CRDT CARDS DBT CARDS GIFT CARDS

RECAPS 613.20 0.00 743.88 320.28 TTL PAID IN EBT CARDS WIC CARDS TTL ON ACCT TTL PAID OUT 0.00 0.00 0.00 0.00 0.00 **TENDERS** 

TTL TEND TTL CHANGE TTL CASH BACK TTL NET TEND 1736.56 59.20 0.00 1677.36

TAXES TOTAL TICKETS AVERAGE TICKET 22 TTL TAX # 1 TTL TAX # 3 TOTAL TAXES 74.02 TTL TAX # 2 48.855 0.000 0.000 48.86

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS TTL ITEMS

1628.50

GENERAL LEDGER BALANCE TTL DEBITS 1736.56 TTL CREDITS

TIPS

TTL CC TIPS 0.00

1736.56 BALANCE 0.00

MAR 2 7 2018

# HE COMPORATION

Odom Corp - Kent

PO Box 84044

### Customer

REPRINT

INVOICE:

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PAGE:

1 130

DATE:

4/12/17

NO./SALESMAN: 87562 Cade Shant TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001 REASON:

800-767-6366

ISANOTSKI CORPORATION

Seattle, WA 98124-8444

ISANOTSKI LIOUORS

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS Coastal BK# 4221

REMIT TO

SOLD TO:

31A120197	8								
ITEM NO.	CASES	TITY EACH	PACK	DESCRIP	TION	PRICE	DISC,	NET	TOTAL
999928	1		1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
491001	20		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	17.8100	4.31	13.50	270.00
499069	20		18 122	PABST 18/12 CAN	02210000157200	13.2500	1.40	11.85	237.00
499006	20		18 12Z	RAINIER 18/12 CAN 1F340	07262004029200	14.5100	1.95	12.56	251.20
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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL			Southern Properties	
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT	SALES TAX	LITER TAX	TOTAL	773.20
61	0	.00	.00	.00	101.25	909	.00	.00	Target Same	
				-		35653 001	3679421	4/12/17		

GREDITS & RETURNS ITEM QTY. DESCRIPTION UNIT PRICE CREDIT AMOUNT \$ \$ \$ \$ \$ \$ \$ \$

AMOUNT DUE

DATE

# THE TOOM CORPORATION

Odom Corp - Kent

### Customer

REPRINT

INVOICE:

3696902 CST1

PAGE:

1 130

DATE:

4/26/17 NO./SALESMAN: 87562

CUSTOMER NO. 35653 / 001 REASON:

PO Box 84044 800-767-6366

Cade Shant

TERMS: 30 Charge Account

SOLD TO:

REMIT TO

ISANOTSKI CORPORATION

Seattle, WA . 98124-8444

ISANOTSKI LIQUORS

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS Coastal BK# 4822 31A1202015

EM NO.	CASES	EACH	PACK SIZE	DESCRIPTION		PRICE	DISC:	NET	TOTAL
99928	1		1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
05273	4		24 12Z	LEINENKGL SUMMER SHANDY 4/6/12	03410051605500	24.0100	.65	23.36	93.44
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CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WE	IGHT	SALES TAX	LITER TAX	TOTAL	359.64
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CREDITS & RETURNS

DESCRIPTION UNIT PRICE CREDIT AMOUNT ITEM QTY. \$ \$ \$ \$ \$ \$ \$

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DATE



### Customer

REPRINT

INVOICE:

3714595 CST1

5/10/17

PAGE:

1 130

Seattle, WA 98124-8444

PO Box 84044 800-767-6366

DATE: NO./SALESMAN:

87562 Cade Shant

TOTAL

TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001 REASON:

SOLD TO:

REMIT TO

ISANOTSKI CORPORATION ISANOTSKI LIQUORS

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

PO BOX 113

FALSE PASS, AK 99583

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS

Cstal BK# 5496 No plts over 1000lbs 31A1202046 QUANTITY PACK DESCRIPTION ITEM NO. PRICE DISC. NET CASES EACH SIZE 9999999999999 15.0000 .00 1 SIZEO COASTAL PALLET 15.00 999928 499069 20 18 127 PABST 18/12 CAN 02210000157200 13.2500 1.40 11.85 18 12Z RAINIER 18/12 CAN 1F340 07262004029200 14,5100 1.95 12.56 499006

15.00 237.00 251.20

PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT			WINE OVER			TOTAL	CALESTAY	LITER TAX TOTAL	503 20
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT		IVIAL	303.20
41	0	.00	.00	.00	67.50	614	.00	.00	

35653 001 3714595 5/10/17

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Χ	DATE	



PO Box 84044

### Customer

REPRINT

INVOICE:

NO SALESMAN:

3749241 CST3

PAGE:

1 130

DATE:

6/07/17 87562 TERMS: 30 Charge Account

Cade Shant

**CUSTOMER NO.** 35653 / 001

REMIT TO

SOLD TO:

Seattle, WA 98124-8444

REASON:

800-767-6366

Coastal BK# 6815

ISANOTSKI CORPORATION

ISANOTSKI LIQUORS

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST, ORDER NO. | SPECIAL INSTRUCTIONS

31A1202120

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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	INTER TAX	TOTAL	517 00
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT	7772		IV INL	317.00
41	0	.00	.00	.00	67.50	638	.00	.00		

35653 3749241 6/07/17 001

		CREDITS & RETUR	NS		
ITEM	QTY.	DESCRIPTION	UNIT PRICE	CREDIT AM	OUNT
				\$	
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				\$	
				\$	,

Χ	DATE



PO Box 84044

### Customer

REPRINT

INVOICE:

3767307 CST3

PAGE:

1 130

DATE:

6/21/17

NO./SALESMAN: 87562 Cade Shant TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001

REMIT TO

SOLD TO:

REASON:

800-767-6366

ISANOTSKI CORPORATION ISANOTSKI LIQUORS

Seattle, WA 98124-8444

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. SPECIAL INSTRUCTIONS

31A1202148		SPECIAL INS	Coastal BK# 7391					r
ITEM NO.	QUANTITY CASES EAC	PACK H SIZE	DESCRIPTION	N TO SERVICE STATES	PRICE	DISC.	NET	TOTAL
532086	6	24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/	08769282102100	29.4000	4.00	25.40	152.40
999928	1	1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
205077	10	18 12Z	LITE 18/12 CAN 573404	03410057340900	17.8100	4.31	13.50	135.00
499069	20	18 12Z	PABST 18/12 CAN	02210000157200	13.2500	1.40	11.85	237.00
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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

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TOT	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	IFTER TAX	ΤΟΤΔΙ	539 40
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6/21/17 35653

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PO Box 84044 800-767-6366

Seattle, WA 98124-8444

### Customer

REPRINT

INVOICE:

3803054 CST1

PAGE:

1 130

DATE:

7/19/17

NO./SALESMAN: 87562

Cade Shant

TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001 REASON:

REMIT TO

SOLD TO:

ISANOTSKI CORPORATION ISANOTSKI LIQUORS .

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. SPECIAL INSTRUCTIONS Ship Coastal *** NO KFF 2015-2016 *** 31A1202220

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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

ТОТ	AL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	ITTER TAX	LATOT	1043 20
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT				
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3803054 7/19/17 35653

ITEM	QTY.	DESCRIPTION	UNIT PRICE	CREDIT	AMOUNT
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### Customer

REPRINT

INVOICE:

NO./SALESMAN:

3839602 CST1

PAGE:

1 130

DATE:

8/16/17

Cade Shant

Seattle, WA 98124-8444

PO Box 84044 800-767-6366

87562 TERMS: 30 Charge Account

REMIT TO

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUSTOMER NO. 35653 / 001 REASON: ISANOTSKI CORPORATION SOLD TO:

ISANOTSKI LIQUORS PO BOX 113

FALSE PASS, AK 99583

CUST, ORDER NO. | SPECIAL INSTRUCTIONS Coastal BK# 9236

TEM NO.	CASES	ITY EACH	PACK	DESCRIPTION	<b>V</b> ERSON ASSOCIATION	PRICE	DISC.	NET	TOTAL
532086	6	ZAO.	24 ,127	ANGRY ORCHARD CRISP APPLE 4/6/	08769282102100	29.4000	4.00	25.40	152.40
999928	2		1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	30.00
491001	30		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	17.8100	4.31	13.50	405.00
251010	6		24 12Z	DESCHUTES MIRROR POND 4/6/12 B	76317630006900	28.1400	2.76	25.38	152.28
251010	6		24 12Z	DESCHUTES MIRROR POND 4/6/12 B	76317630006900	28.1400	2.76	25.38	152.28
499069	40		.18 122	PABST 18/12 CAN	02210000157200	13.2500	1.40	11.85	474.00
499069	40		18 122	PABST 18/12 CAN	02210000157200	13.2500	1.40	11.85	474.00
499006	40		18 122	RAINIER 18/12 CAN 1F340	07262004029200	14.5100	1.95	12.56	502.40
499006	40		18 12Z	RAINIER 18/12 CAN 1F340	07262004029200	14.5100	1.95	12.56	502.40
223002	4		12 22Z	STONE IPA 12/22 BTL	63625177000500	47.8000	3.00	44.80	179.20
223002	4		12 22Z	STONE IPA 12/22 BTL	63625177000500	47.8000	3.00	44.80	179.20
946036			24 12Z	MAUI AMERICAN WHEAT W/ PINAPL	85879900230500 *	OUT OF STOCK	**	A plantage of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	
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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOT			WINE OVER			TOTAL	SALES TAX	LITER TAX	ΤΟΤΔΙ	3203.16
CASE	EACH	GALLONS -	GALLONS	GALLONS	GALLONS	WEIGHT				3203.23
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DATE



PO Box 84044 800-767-6366

### Customer

REPRINT

INVOICE:

3856982 CST1

PAGE:

1 130

DATE:

8/30/17

87562 Cade Shant

NO./SALESMAN: Seattle, WA 98124-8444

TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001 REASON:

REMIT TO

SOLD TO:

ISANOTSKI CORPORATION ISANOTSKI LIQUORS ...

PO BOX 113

FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. SPECIAL INSTRUCTIONS Ship Coastal *** NO KFF 2015-2016 *** 31A1202334

TEM NO.	CASES   F	Y PACK ACH SIZE	DESCRIPTION	N The second second second	PRICE	DISC.	NET "	TOTAL
999928	1	1 SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
946036	12	24 122	MAUI AMERICAN WHEAT W/ PINAPL	85879900230500	52.1500	4.65	47.50	570.00
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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

				WINE UNDER		TOTAL	SALES TAX	IFTER TAX	TOTAL	585.00
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT				303.00
13	0	00	00	.00	27.00	262	.00	.00		
						35653 001	3856982	8/30/17		

GREDITS & RETURNS DESCRIPTION UNIT PRICE | CREDIT AMOUNT ITEM QTY. \$ \$ \$ \$ \$ \$ 59 \$ \$

AMOUNT DUE

DATE



### Customer

Coastal BK# 11641

REPRINT

INVOICE:

NO./SALESMAN:

3907886 CST1

PAGE:

1 130

DATE:

10/18/17 87562

TERMS: 30 Charge Account

Cade Shant

Seattle, WA 98124-8444

Odom Corp - Odom SE AK Kent

PO Box 84044 800-767-6366

SOLD TO:

REMIT TO

CUSTOMER NO. 35653 / 001 REASON: ISANOTSKI CORPORATION

ISANOTSKI LIQUORS

FALSE PASS, AK 99583

PO BOX 113

SHIP TO: ISANOTSKI LIQUOR INC

185 UNIMAK DR

FALSE PASS, AK 99583

DEL. TIME

DRIVER INITIAL

CUST. ORDER NO. | SPECIAL INSTRUCTIONS

M NO.	QUANT	TY	PACK SIZE	DESCRIPTION		PRICE	DISC,	NET	TOTAL
32086	4	EAGH	24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/	08769282102100	29.4000	4.00	25.40	101.60
99928	1		1,SIZEO	COASTAL PALLET	9999999999999	15.0000	.00	15.00	15.00
91001	20		18 12Z	COORS LIGHT 18/12 CAN	07199030017300	17.8100	4.31	13.50	270.00
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PLEASE EXAMINE YOUR ORDER. WE WILL NOT BE RESPONSIBLE FOR BREAKAGE OR SHORTAGE AFTER OUR DRIVER LEAVES YOUR PREMISES. ALL CLAIMS MUST BE MADE WITHIN 7 DAYS. CLAIMS AND RETURNED MERCHANDISE MUST BE ACCOMPANIED BY A COPY OF THE INVOICE.

TOTA	L	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	SALES TAX	INTER TAX	TOTAL	386.60
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Department of Commerce, Community, and Economic Development Alcoholic Beverage Control Board 550 W. 7th Ave, Suite 1600, Anchorage, AK 99501 Tel. (907) 269-0350

### LICENSED PREMISES INSPECTION REPORT

			Case No.	AB	16-	0426					
Premises, DBA Isanotski Liquors			Date: 6/3 /2016	Tin	ne In	: 14:10					
Address (Street No. RR No. etc., City, Z 185 Unimak Drive, False Pass, AK 995			Type of License Package Store								
License or Permit Number 4234	Type of Inspection:	⊠ Routine      □		Follo	ıU-w	)					
Important Notice  Any item determined to be unsatisfactory must be corrected or the Alcoholic Beverage Control Board may take action to suspend or revoke the license in accordance with AS 04.11.370(3)											
GENERAL ITEMS				Yes	No	See Comments					
1. Is the DBA the same as what is indica			185	X							
2. License posted correctly? 3 AAC 304				X		Х					
3. Does the premises have a restaurant		3 AAC 304.745			X						
4. Warning signs posted? AS 04.21.065				X							
<ol><li>Do employees/supervisors have proof AS 04.21.025(c), 3AAC304.465</li></ol>	X										
6. Do you expect to be closed more than		Х									
7. Do premises appear safe / neat? AS	X										
8. Is any off-premises storage area appr		X									
9. Have there been any physical change		X									
10. Is a duplicate license required/appro			N/A								
MISCELLANEOUS											
11. Does the facility have the number of						N/A					
12. Is there an operating restaurant or are th			3 04.11.400			N/A					
13. Did licensee have any questions for	the investigator? W	hat were they?									
COMMENTS: Pass	ed inspection.										
New signs needed – the civil liability sign		ot posted at the ent	rance. Discussed pro	per	olace	ement.					
Hours of operation are 4:00 pm - 5:00 p	m M-F and 2:00 pm -	- 3:00 pm on Saturo	day.								
	·	·									
Virtual Inspection: Contacts - Kennet	h Smith, 907.301.83	48 (Wasilla) & Nic	ole Hoblet, 907.548.	4017	′ (Fal	lse Pass)					
Melanie Hoblet – TAP card #121933, e	xp. Date 07/16/2016	, D/L #6637282 DC	B: 06/11/1975								
Owner/Manager/Agent Name: Nicole Hoblet		Investigator Name: Kendrick Whiteman									
Driver's License Number / Date of Birth: 6683378 01/01/1982		Investigators Signature	e:								
TAP temp certificate #882 36 Months	Alcohol Server Education Card Number / Expiration Date:  TAP temp certificate #882 36 Months  Rank or Title: Investigator III										
Contact Number: (907) 548-4017											

From: Christopher Stewart

To: Hoelscher, James C (CED)

Subject: Isanotski Liquors

**Date:** Wednesday, May 30, 2018 1:16:19 PM

### Good afternoon,

I have been living in False Pass since June 2016.

The Isanotski liquor store has been operating 6 days a week for 1 hour a day. The daily hours varied depending on who was available to work.

To my knowledge the Isanotski liquor stores license expired in Dec 2017. They continued to sell liquor until they closed the store on Feb 10, 2018.

If there are any other questions feel free to call or email me at anytime.

Right now I am in Bethel assisting as a TAC officer at the VPO academy. I am scheduled to return to False Pass on June 15th.

VPSO Cpl. Chris Stewart False Pass AK, 99583 907-317-2733 (Cell) 907-548-2345 (Office) ChrisS@apiai.org



Alaska Alcoholic Beverage Control Board

Alcohol and Marijuana Control Office 550 W 7th Avenue, Suite 1600 Anchorage, AK 99501 alcohol.licensing@alaska.gov

https://www.commerce.alaska.gov/web/amco

Phone: 907.269.0350

### **Package Store License**

# Form AB-17b: 2018/2019 Renewal License Application

### What is this form?

This renewal license application form is required for all individuals or entities seeking to apply for renewal of an existing package store liquor license that will expire on December 31, 2017. All fields of this form must be complete and correct, or the application will be returned to you in the manner in which it was received, per AS 04.11.270 and 3 AAC 304.105. The Community Council field only should be verified/completed by licensees whose establishments are located within the Municipality of Anchorage or outside of city limits within the Matanuska-Susitna Borough.

This form must be completed correctly and submitted to the Alcohol & Marijuana Control Office (AMCO)'s main office, along with all other required documents and fees, before any renewal license application will be considered

nter information for the bus	iness seeking to have it	s license renev	wed. If any pop	ulated inform	nation is incorre	ect, plea	ase contact AMO	
Licensee:	Isanotski Liquors, Inc.					#:	4234	
License Type:	Package Store				Statute:	:	AS 04.11.150	
Doing Business As:	Īsanotski Liquors				**			
Premises Address:	185 Unimak Drive							
Local Governing Body:	Aleutians East Boro	ough						
Community Council:	None							
Mailing Address:	P.O. Box 1	113						
City:	False Pass		State:	AK		ZIP:	99583	
nter information for the indi	vidual who will be designed to be listed in and	gnated as the	primary point o	of contact reg	arding this app	olication	n. This individua	
nter information for the indi nust be a licensee who is req Point of Contact:	uired to be listed in and	l authorized to	sign this applic	of contact reg	arding this app	olication	n. This individua	
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Phone: 907.269.0350

# **Package Store License**

Form AB-17b: 2018/2019 Renewal License Application

		Section 2 -	- Authoriz	ation			
Communication with AMCO	O staff:					Yes	No
Does any person other AMCO staff?	<u>er than</u> a licen	see named in this appli	ication have au	thority to discuss t	his license with	X	
	et, Grange of	AP, A/R on	d all bus	iness licensin		۴.	
S This section must be compl		- Sole Proprie				A. C	
If more space is needed, ple The following information m	ease attach a s	eparate sheet with the	e required info	rmation.	entities snould skip	to Sectio	n 4.
This individual is an:	applicant	affiliate					
Name:		Vicini				39310	
Mailing Address:		700					
City:			State:		ZIP:		
Email:				-1	-	***************************************	
Contact Phone:							
This individual is an:	applicant	affiliate					
Mailing Address:		W-100-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-					
City:			State:		ZIP:		
Email:		22.90					
Contact Phone:							
				RECEIV	ED		



Alaska CBPL Entity #:

are also currently and accurately listed with CBPL.

Alaska Alcoholic Beverage Control Board

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https://www.commerce.alaska.gov/web/amco

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Initials

# **Package Store License**

# Form AB-17b: 2018/2019 Renewal License Application

### Section 4 - Entity Ownership Information

This subsection must be completed by any licensee that is a corporation or LLC. Corporations and LLCs are required to be in good standing with the Alaska Division of Corporations, Business & Professional Licensing (CBPL). You may view your entity's status or find your CBPL entity number by vising the following site: https://www.commerce.alaska.gov/cbp/main/search/entities Partnerships may skip to the second half of this page. Sole proprietorships should skip to Section 5.

This subsection must be completed by any entity, including a corporation, limited liability company (LLC), partnership, or limited partnership, that is applying for renewal. If more space is needed, please attach additional completed copies of this page.

You must ensure that you are able to certify the following statement before signing your initials in the box to the right:

I certify that this entity is in good standing with CBPL and that all current entity officials and stakeholders (listed below)

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<ul> <li>If the applicant is a <u>corp</u></li> </ul>	oration, the following information mus	t be complet	ed for each <i>stockholder wi</i>	io owns 1	U76 OF MOTE OF
the stock in the corpora	tion, and for each president, vice-presi	aent, secreta	ry, and manuging bijicer.	h mombo	r with an
<ul> <li>If the applicant is a <u>limit</u></li> </ul>	ted liability organization, the following	intormation	must be completed to: eac	n membe	ANITH CIT
ownership interest of 1	0% or more, and for each manager.	_ 41 6-111	Information must be cor	malated fo	or each <i>nartaer</i>
<ul> <li>If the applicant is a part</li> </ul>	nership, including a limited partnership	P tue ionowi	ig imprination must be con	mpieren n	or each parties
with an interest of 10%	or more, and for each general partner				
Entity Official Name:	Melvin Smith				`
Title(s):	Vice President	Phone:	907 301 8348	% Own	ed:
Mailing Address:	933 Kathy Place				
City:	Anchorage.	State:	Alaska	ZIP:	99504
Entity Official Name:	Gilda Shellikoff	·			
Title(s):	President	Phone:	907-341-4196,	% Own	ed:
Mailing Address:	2852 Teleguana Drive	Apt 2			
City:	Anchorage	State:	Alaska	ZIP:	99517
					<u> </u>
Entity Official Name:	Chantae Kochute	<u> </u>			
Title(s):	Secretary treas.	Phone:	907-230-9169	% Owr	ied:
Mailing Address:	211 McCarrey Stree	t Apt	12C		
City:	Anchorage	State:	Aloska	ZIP:	99508_
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[Form AB-17b] (rev 10/16/2017) License #4234 DBA Isanotski Liquors

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Alaska Alcoholic Beverage Control Board

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Phone: 907.269.0350

Package Store License

# Form AB-17b: 2018/2019 Renewal License Application

Section 5 License Operation	(1985) (1986) (1987)	**************************************
Check a single box for each calendar year that best describes how this liquor license was operated:	2016	2017
The license was regularly operated continuously throughout each year, for 8 or more hours each day.		
The license was regularly operated during a specific season each year, for 8 or more hours each day.		
The license was only operated to meet the minimum requirement of 30 days each year, 8 hours each day. If this box is checked, a complete copy of Form AB-30: Proof of Minimum Operation Checklist, and all necessary documentation must be provided with this application.	区	X
The license was not operated at all or was not operated for at least the minimum requirement of 30 days each year, 8 hours each day, during one or both of the calendar years.  If this box is checked, a complete copy of Form AB-29: Waiver of Operation Application and corresponding fees must be submitted with this application for each calendar year during which the license was not operated for at least the minimum requirement.		
Section 6—Violations and Convictions	gariy Saniy	75 VAS.
Applicant violations and convictions in calendar years 2016 and 2017:	Yes	No
Have any notices of violation (NOVs) been issued to this licensee in the calendar years 2016 or 2017?		$\times$
Has any person or entity named in this application been convicted of a violation of Title 04, of 3 AAC 304, or a local ordinance adopted under AS 04.21.010 in the calendar years 2016 or 2017?		区
If "Yes" to either of the previous two questions, attach a separate page to this application listing all NOVs and/or co	nviction	s.
Section 7—Alcohol Server Education		
Read the line below, and then sign your initials in the box to the right of the statement:		Initials
I certify that all licensees, agents, and employees who sell or serve alcoholic beverages or check identification of a partial have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of the course completion cards on the licensed premises during all working hours, as required under AS 04.21.025 and 3 AAC 304.465.	tron ^l lr	(DX
[Form AB-17b] (rev 10/16/2017) Ucense #4234 DBA Isanotski Liquors	Pag	e 4 of 5

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Package Store License

Form AB-17b: 2018/2019 Renewal License Application

		STERRITOR A	niten Onles			4.1.1
Written orders in cale	ndar years 2016 and 2	2017:			Yes	No
		to written orders in cal	endar years 2016 or	2017?		X
		Section 9 - 0	Artifications			Initials
Read each line below	, and then sign your ir	nitials in the box to the	right of each staten	ienc:		THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO TH
I certify that all currer	nt licensees (as define	d in AS 04.11.260) and	affiliates have been	listed on this application		04
I certify that in accord in the licensed busine	lance with AS 04.11.45	0, no one other than th	e licensee(s) has a d	lrect or indirect financia	linterest	ODV:
and I have not change stakeholders) from w	ed the business name of hat is currently on file	with the Alcoholic Beve	rage Control Board.		140	00K.
any other form provid	ded by AMCO is ground	ds for rejection or denia	ii Oi tilis application	a false statement on this or revocation of any lice		00X
3 AAC 304, and that t	his application, include	ng all accompanying sci	Board in support of application being ref	ve read and am familiar vents, is true, correct, and this application and und curned to me as incomplete and the correct of Notable Publication	erstand that fa ete.	ree to hilure to
Signature of licensee	1		S. OTARS	gnature of Notabl Public	`	
Orantae A	Cochuten		Stary Publication of	or the State of	11 31- 17	
Printed name of licen	366		OBLINA	ly commission expires:	3-9-	202
•	Sub	scribed and sworn to be	TE OF	day of MAP.CH		20 <u>/8</u> .
License Fee:	\$ 1500.00	Application Fee:	\$ 200.00	TOTAL:	\$ 1700.00	
			/02/2018:		500	00
Late Fee of \$500.00 – if received or postmarked after 01/02/2018:					-	<del></del>
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					Pa	age 5 of 5
[Form AB-17b] (rev 10/ License #4234 DBA Isar	/16/2017) notski Liquors		RE(	CEIVED		
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