



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

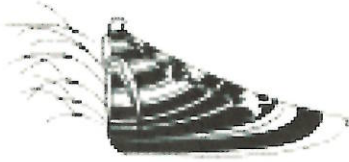
(7) record sales with a cash register that retains a record of transactions.”

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.

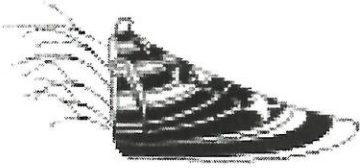
Thank you again,

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
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

What is this form?

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 each year.

Section 1 – Establishment Information

Enter information for the licensed establishment.

Licensee:	Isanotski Liquors	License Number:	42.34
License Type:	Package store		
DBA:	Isanotski Liquors		
Premises Address:	185 Unimak Drive		
City:	False Pass	State:	Alaska
		ZIP:	99583

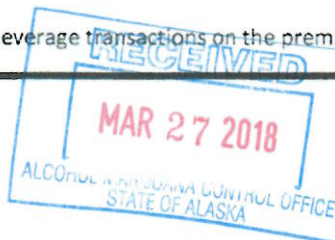
Section 2 – Calendar Year & Proof of Operation (All Licenses)

Calendar Year 2016

Extra documentation may be provided in addition to all items listed below, but a license will not be found to have met the requirements set forth in 3 AAC 304.170(j) unless all mandatory documentation required below has been submitted.

You must be able to certify each statement below. Read and sign your initials next to each of the following: Initials

- I am attaching photos showing the signage displayed at my establishment during all hours of operation, of sufficient size and visibility to show the premises was open for business, and stating my business name and hours of operation.
- I am attaching a list of the variety of malt beverages, wines, and distilled spirits (as appropriate) that were offered for sale at the licensed premises during all hours of operation.
- I am attaching a record of all purchases of alcoholic beverages made by this license for resale on the licensed premises of this establishment.
- I am attaching cash register/point of sale system receipts showing all alcoholic beverage transactions on the premises of this establishment.





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 submitted for *package stores*. Read and sign your initials next to each statement.

Initials

5a. I am attaching photos showing how the stock of alcoholic beverages was displayed on the licensed premises of my package store during all hours of operation.

AKS

The following must be submitted for *beverage dispensaries*. Read and sign your initials next to each statement.

Initials

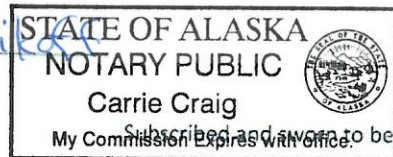
5b. I am attaching documentation showing that seating was provided on the licensed premises of my beverage dispensary for at least one-half of the maximum number allowed by the occupancy permit.

As a liquor licensee, I declare under penalty of perjury that my establishment complies with all state or municipal health, fire, and zoning laws or ordinances required for the operation of the business, and that this form, including all attachments, is true, correct, and complete.

Gilda M. Shellikoff
 Signature of licensee

Carrie Craig
 Notary Public in and for the State of Alaska.

Gilda M. Shellikoff
 Printed name of licensee

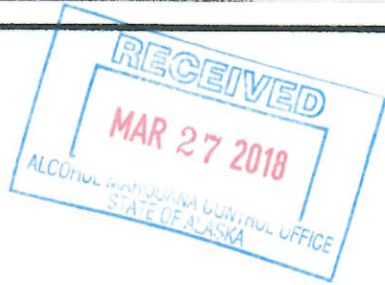


My commission expires: *with office*

Subscribed and sworn to before me this *27* day of *March*, 20*18*.

OFFICE USE ONLY			
Investigator:	<i>[Signature]</i>	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

Comments: Licensee did not operate at least 30 eight-hour days for this year per AS 04.11.330(a)(3). The licensee operated Monday-Saturday from 12pm to 1pm throughout the year.



K&L

<u>PRODUCT</u>	<u>SIZE/PACK</u>
budweiser	18pk can
budweiser	25oz can
bud light	18pk can
razberita	6/4/16 oz
strawberita	6/4/16 oz
mixxtail long island	6/4/16 oz
Alaskan Husky	4/6/12oz btl
Alaskan seasonal sampler	2/12/12oz bottle
St Pauli Girl	4/6/12oz btl
AK Brewing Co. Freeride APA	2/12pk
jagermeister	750ml
jack daniels	750ml
mcnaughtons whiskey	traveler 750ml
r&r	traveler 750ml
fireball	traveler 750ml
carolans	750ml
kona longboard	4/6/12OZ
r&r	10/12/50ml
corona	24/12 or 4/6
modelo especial	24/12oz can
two beers isa	4/6/12OZ
alaskan white ale	4/6/12OZ
pyramid apricot ale	4/6/12OZ
black box red elegance	6/3L
black box cabernet sauvignon	6/3L
Martini & rossi asti spumante	12/750ml
cooks sparkling white zin	12/750ml
cooks brut	12/750ml
goose island	24/12z
mike's hard lemonade	2/12 can
mike's hard black cherry	2/12 can
please no pallets over 1000#	
ryan's irish cream buy 3 cases get 3 btls free	



Odom

<u>PRODUCT</u>	<u>SIZE/PACK</u>
PBR	18 pk can
Rainier	18 pk can
smirnoff	traveler 750ml
stoli	750ml
stoli	375ml
patron	750ml
jose cuervo silver especial	750ml
bota box pinot noir	3/3L
bota box dry rose	3/3L
arrogant bastard	12/22oz btl
stone ipa	12/22oz btl
ruination ipa	12/22oz btl
deschutes black butte	4/6/12oz btl
deschutes jubelale	4/6/12oz btl
angry orchard crisp apple	4/6/12oz btl
blue moon	24/4/6
coors light	18 pk can
guinness	6/4/14 9oz can
chivas regal	12/750ml
jim beam	12/750ml
heineken	
heineken light	2/12/12oz can
miller lite	
Seagrams 7	traveler 750ml
Beefeater	12/750ml
jameson	12/750ml
franzia chillable red	4/5L
crown	750ml
cupcake vineyards moscato st	12/750ml
franzia merlot	4/5L
yellow tail merlot	12/750ml
yellow tail shiraz	12/750ml
yellow tail chardonnay	12/750ml
yellow tail cabernet	12/750ml
smirnoff	12/10/50ml
bailey's original	12/750ml
kahlua	750ml
Hiram Walker Peppermint Schnaaps	
please no pallets over 1000#	
capt morgan	12/750ml
cran grape juice	
coca cola	
maui brewing pineapple mana wheat	





RECEIVED
MAR 26 2018
RECORDS MANAGEMENT
STATE OF ALABAMA

ISANOTSKI LIQUORS, LLC.

Isanotski Liquor Store
WINTER HOURS

(Sept – May)

12:00 – 1:00

Monday, Wednesday,

Friday

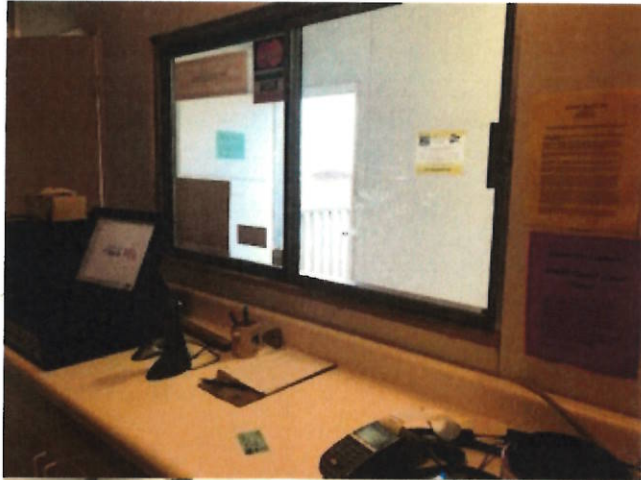
and Saturday



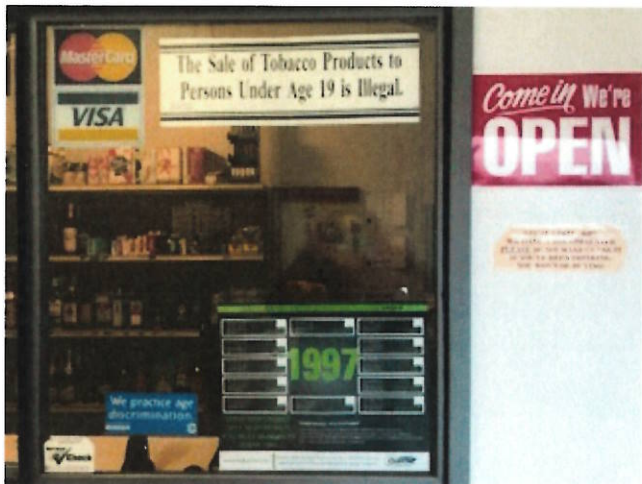
SEARCHED
MAR 26 2018
ACCIDENT INVESTIGATION CONTROL OFFICE
STATE OF ALASKA



RECEIVED
MAR 26 2018
ELECTRICITY SAFETY CONTROL OFFICE
STATE OF ALASKA



RECEIVED
MAR 26 2018
REGISTRATION AND COMPLIANCE OFFICE
STATE OF TENNESSEE



RECEIVED
MAR 26 2018
RECEIVED
RECEIVED



RECEIVED
MAR 26 2018
WISCONSIN DEPARTMENT OF REVENUE
MILWAUKEE, WISCONSIN



RECEIVED
MAR 26 2018
FEDERAL BUREAU OF INVESTIGATION
COMMUNICATIONS SECTION

IL

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

**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	3038.39	3038.39

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
3185.00	146.62

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
1208.37	0.00	1184.86	736.31	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
3372.54	243.00	0.00	3129.54

TOTAL TICKETS	AVERAGE TICKET
39	77.91

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
91.151	0.000	0.000	91.15

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	3372.54
TTL CREDITS	3372.54
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
3038.39

MAR 26 2018



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

X REGISTER ALL TERMINALS

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113904	12/28/2015	100060	75.04	2.25	77.29	100.00	22.71	0.00	0.00	5
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	0.00	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	163.05	4.59	167.64	167.64	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	0.00	5
113926	01/04/2016	100060	25.14	0.75	25.89	50.00	24.11	0.00	0.00	5
113927	01/04/2016	100024	18.70	0.56	19.26	20.01	0.75	0.00	0.00	5
113928	01/04/2016	100024	16.98	0.51	17.49	20.00	2.51	0.00	0.00	5
113929	01/04/2016	100018	26.98	0.81	27.79	27.79	0.00	0.00	0.00	5
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	5
113932	01/06/2016	100049	66.68	2.00	68.68	68.68	0.00	0.00	0.00	5
113933	01/06/2016	100018	107.57	3.23	110.80	110.80	0.00	0.00	0.00	5
113934	01/08/2016	100018	45.58	1.37	46.95	60.00	13.05	0.00	0.00	5
113935	01/08/2016	100048	81.52	2.45	83.97	83.97	0.00	0.00	0.00	5
113936	01/08/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
113937	01/08/2016	100049	23.86	0.72	24.58	24.58	0.00	0.00	0.00	5
113938	01/08/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
113939	01/08/2016	100018	143.12	4.29	147.41	150.00	2.59	0.00	0.00	5
113940	01/08/2016	100032	25.12	0.75	25.87	25.87	0.00	0.00	0.00	5
113941	01/08/2016	100019	65.76	1.97	67.73	80.00	12.27	0.00	0.00	5
113942	01/08/2016	100026	364.60	10.94	375.54	375.54	0.00	0.00	0.00	5

MAR 2 6 2018

IL

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

**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113943	01/08/2016	100048	103.44	3.10	106.54	106.54	0.00	0.00	0.00	5
113944	01/09/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
113945	01/11/2016	100042	10.74	0.32	11.06	20.00	8.94	0.00	0.00	5
113946	01/11/2016	100041	49.33	1.48	50.81	51.00	0.19	0.00	0.00	5
113947	01/11/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
113948	01/11/2016	100048	91.28	2.74	94.02	94.02	0.00	0.00	0.00	5
113949	01/11/2016	100018	29.88	0.90	30.78	41.00	10.22	0.00	0.00	5
113950	01/11/2016	100019	61.34	1.84	63.18	70.00	6.82	0.00	0.00	5
113951	01/13/2016	100016	21.17	0.64	21.81	21.81	0.00	0.00	0.00	5
113952	01/13/2016	100042	30.85	0.93	31.78	31.78	0.00	0.00	0.00	5
113953	01/13/2016	100041	69.62	2.09	71.71	80.00	8.29	0.00	0.00	5
113954	01/13/2016	100032	148.44	4.45	152.89	152.89	0.00	0.00	0.00	5
113955	01/13/2016	100026	145.26	4.36	149.62	149.62	0.00	0.00	0.00	5
113956	01/13/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
113957	01/13/2016	100017	107.57	3.23	110.80	110.80	0.00	0.00	0.00	5
113958	01/13/2016	100049	28.63	0.86	29.49	29.49	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1105.92
 NET SALES 1105.92

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1155.44
 TTL DISC 49.53

PAYMENT DETAIL

CASH PMTS 227.54
 CHECKS 0.00
 CRDT CARDS 203.21
 DBT CARDS 708.35
 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 1173.56
 TTL CHANGE 34.46
 TTL CASH BACK 0.00
 TTL NET TEND 1139.10

TOTAL TICKETS 16
 AVERAGE TICKET 69.12

TAXES

TTL TAX # 1 33.177
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 33.18

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1173.56
 TTL CREDITS 1173.56
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 1105.92

MAR 26 2018

LL

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 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113959	01/15/2016	100018	102.51	3.08	105.59	120.00	14.41	0.00	0.00	5
113960	01/15/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
113961	01/15/2016	100048	103.44	3.10	106.54	206.54	0.00	100.00	0.00	5
113962	01/15/2016	100021	97.61	2.93	100.54	100.54	0.00	0.00	0.00	5
113963	01/15/2016	100018	134.46	4.03	138.49	140.00	1.51	0.00	0.00	5
113964	01/15/2016	100026	118.36	3.55	121.91	221.91	0.00	100.00	0.00	5
113965	01/15/2016	100019	35.88	1.08	36.96	37.00	0.04	0.00	0.00	5
113966	01/16/2016	100026	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5
113967	01/18/2016	100032	129.33	3.88	133.21	133.21	0.00	0.00	0.00	5
113968	01/18/2016	100041	96.52	2.90	99.42	100.00	0.58	0.00	0.00	5
113969	01/18/2016	100060	47.40	1.42	48.82	50.00	1.18	0.00	0.00	5
113970	01/18/2016	100042	9.37	0.28	9.65	20.00	10.35	0.00	0.00	5
113971	01/18/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
113972	01/18/2016	100018	40.89	1.23	42.12	42.12	0.00	0.00	0.00	5

SALES			TIPS		
ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TTL CC TIPS		
0.00	1109.61	1109.61	0.00		
DISCOUNTS					
TTL LIST	TTL DISC				
1162.11	52.50				
PAYMENT DETAIL					
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
438.93	0.00	198.05	705.92	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	
TENDERS					
TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND		
1370.97	28.07	200.00	1342.90		
TAXES				TOTAL TICKETS	AVERAGE TICKET
TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES	14	79.26
33.288	0.000	0.000	33.29		
REDEMPTION VALUE COLLECTED					
0.00					
COSTS AND PROFITS					
TTL ITEMS					
1109.61					
GENERAL LEDGER BALANCE					
TTL DEBITS	1370.97				
TTL CREDITS	1370.97				
BALANCE	0.00				

438.93
 200.00

 \$ 238.93 deposit

REGISTERED
 MAR 26 2018

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ISANOTSKI LIQUORS
P.O. BOX 113
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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113990	01/25/2016	100060	129.80	3.89	133.69	140.00	6.31	0.00	0.00	5
113991	01/25/2016	100021	127.08	3.81	130.89	130.89	0.00	0.00	0.00	5
113992	01/25/2016	100019	62.82	1.88	64.70	80.70	16.00	0.00	0.00	5
113993	01/25/2016	100049	23.63	0.71	24.34	24.34	0.00	0.00	0.00	5
113994	01/25/2016	100045	37.16	1.11	38.27	38.27	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	380.48	380.48

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
395.96	15.47

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
198.39	0.00	169.16	24.34	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
414.20	22.31	0.00	391.89

TOTAL TICKETS	AVERAGE TICKET
5	76.10

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
11.415	0.000	0.000	11.41

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	414.20
TTL CREDITS	414.20
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
380.48

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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113973	01/20/2016	100019	75.58	2.27	77.85	100.00	22.15	0.00	0.00	5
113974	01/20/2016	100041	39.09	1.17	40.26	41.00	0.74	0.00	0.00	5
113975	01/20/2016	100048	103.44	3.10	106.54	106.54	0.00	0.00	0.00	5
113976	01/20/2016	100060	81.78	2.45	84.23	100.00	15.77	0.00	0.00	5
113977	01/20/2016	100019	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
113978	01/22/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
113979	01/22/2016	100019	55.06	1.65	56.71	70.00	13.29	0.00	0.00	5
113980	01/22/2016	100019	9.70	0.29	9.99	10.00	0.01	0.00	0.00	5
113981	01/22/2016	100042	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
113982	01/22/2016	100049	40.74	1.22	41.96	41.96	0.00	0.00	0.00	5
113983	01/22/2016	100060	47.40	1.42	48.82	50.00	1.18	0.00	0.00	5
113984	01/22/2016	100021	52.62	1.58	54.20	54.20	0.00	0.00	0.00	5
113985	01/22/2016	100036	9.76	0.29	10.05	10.05	0.00	0.00	0.00	5
113986	01/23/2016	100032	58.85	1.77	60.62	60.62	0.00	0.00	0.00	5
113987	01/23/2016	100019	19.18	0.58	19.76	20.01	0.25	0.00	0.00	5
113988	01/23/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
113989	01/23/2016	100025	291.81	8.75	300.56	300.56	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1107.46
 NET SALES 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
 TTL CASH BACK 0.00
 TTL NET TEND 1140.68

TOTAL TICKETS 17
 AVERAGE TICKET 65.14

TAXES

TTL TAX # 1 33.224
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 33.22

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1194.31
 TTL CREDITS 1194.31
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 1107.46

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113995	01/27/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
113996	01/27/2016	100026	120.13	3.60	123.73	123.73	0.00	0.00	0.00	5
113997	01/27/2016	100018	107.57	3.23	110.80	110.80	0.00	0.00	0.00	5
113998	01/27/2016	100019	61.85	1.86	63.71	63.71	0.00	0.00	0.00	5
113999	01/27/2016	100032	72.52	2.18	74.70	74.70	0.00	0.00	0.00	5
114000	01/27/2016	100049	48.62	1.46	50.08	50.08	0.00	0.00	0.00	5
114001	01/27/2016	100048	103.44	3.10	106.54	106.54	0.00	0.00	0.00	5
114002	01/27/2016	100042	1.44	0.04	1.48	2.00	0.52	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	545.46	545.46

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
575.52	30.07

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
65.19	0.00	265.31	231.32	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
562.34	0.52	0.00	561.82

TOTAL TICKETS	AVERAGE TICKET
8	68.18

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
16.364	0.000	0.000	16.36

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
545.46

GENERAL LEDGER BALANCE

TTL DEBITS	562.34
TTL CREDITS	562.34
BALANCE	0.00

\$70.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	3262.66	3262.66

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
3399.61	136.96

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
982.04	0.00	1680.89	697.61	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

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
3470.37	109.83	0.00	3360.54

TOTAL TICKETS
51

AVERAGE TICKET
63.97

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
97.879	0.000	0.000	97.88

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	3470.37
TTL CREDITS	3470.37
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
3262.66

Handwritten:
 \$ 982.04
 - \$ 592.24

 389.80

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114019	02/01/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114020	02/03/2016	100041	23.28	0.70	23.98	25.00	1.02	0.00	0.00	5
114021	02/03/2016	100019	57.45	1.72	59.17	60.00	0.83	0.00	0.00	5
114022	02/03/2016	100048	114.61	3.44	118.05	118.05	0.00	0.00	0.00	5
114023	02/03/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
114024	02/03/2016	100025	292.91	8.79	301.70	302.00	0.30	0.00	0.00	5
114025	02/03/2016	100021	45.92	1.38	47.30	47.30	0.00	0.00	0.00	5
114026	02/03/2016	100024	27.19	0.82	28.01	28.01	0.00	0.00	0.00	5
114027	02/04/2016	CASH	65.76	1.97	67.73	67.75	0.02	0.00	0.00	5
114028	02/04/2016	CASH	48.86	1.47	50.33	50.33	0.00	0.00	0.00	5
114029	02/05/2016	100024	37.40	1.12	38.52	40.00	1.48	0.00	0.00	5
114030	02/05/2016	100019	47.52	1.43	48.95	49.00	0.05	0.00	0.00	5
114031	02/05/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
114032	02/05/2016	100021	91.25	2.74	93.99	93.99	0.00	0.00	0.00	5
114033	02/05/2016	100042	37.04	1.11	38.15	38.15	0.00	0.00	0.00	5
114034	02/06/2016	100041	36.73	1.10	37.83	40.00	2.17	0.00	0.00	5
114035	02/06/2016	100019	62.34	1.87	64.21	80.00	15.79	0.00	0.00	5
114036	02/06/2016	100060	23.70	0.71	24.41	24.41	0.00	0.00	0.00	5
114037	02/06/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
114038	02/06/2016	100032	62.09	1.86	63.95	63.95	0.00	0.00	0.00	5
114039	02/06/2016	100017	42.14	1.26	43.40	43.40	0.00	0.00	0.00	5
114040	02/08/2016	100004	47.40	1.42	48.82	48.82	0.00	0.00	0.00	5
114041	02/08/2016	100004	53.26	1.60	54.86	55.00	0.14	0.00	0.00	5
114042	02/08/2016	100002	77.49	2.32	79.81	79.81	0.00	0.00	0.00	5
114043	02/08/2016	100019	35.11	1.05	36.16	40.00	3.84	0.00	0.00	5
114044	02/08/2016	100019	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5
114045	02/08/2016	100004	67.56	2.03	69.59	69.59	0.00	0.00	0.00	5
114046	02/08/2016	100004	15.17	0.46	15.63	15.63	0.00	0.00	0.00	5
114047	02/08/2016	100004	62.46	1.87	64.33	64.33	0.00	0.00	0.00	5
114048	02/10/2016	100002	10.45	0.31	10.76	20.00	9.24	0.00	0.00	5
114049	02/10/2016	100002	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
114050	02/10/2016	100004	61.92	1.86	63.78	63.78	0.00	0.00	0.00	5
114051	02/10/2016	100004	103.44	3.10	106.54	106.54	0.00	0.00	0.00	5
114052	02/12/2016	100025	171.05	5.13	176.18	176.18	0.00	0.00	0.00	5
114053	02/12/2016	100004	47.40	1.42	48.82	48.82	0.00	0.00	0.00	5
114054	02/12/2016	100004	48.63	1.46	50.09	50.09	0.00	0.00	0.00	5
114055	02/12/2016	100032	211.73	6.35	218.08	218.08	0.00	0.00	0.00	5
114056	02/13/2016	100004	23.70	0.71	24.41	24.41	0.00	0.00	0.00	5
114057	02/13/2016	100004	99.50	2.98	102.49	102.49	0.00	0.00	0.00	5
114058	02/13/2016	100004	31.68	0.95	32.63	40.00	7.37	0.00	0.00	5
114059	02/13/2016	100004	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114060	02/13/2016	100004	29.71	0.89	30.60	30.60	0.00	0.00	0.00	5
114061	02/13/2016	100004	45.36	1.36	46.72	46.72	0.00	0.00	0.00	5
114062	02/13/2016	100004	87.84	2.64	90.48	90.48	0.00	0.00	0.00	5
114063	02/15/2016	CASH	59.76	1.79	61.55	100.00	38.45	0.00	0.00	5
114064	02/15/2016	100060	155.25	4.66	159.91	159.91	0.00	0.00	0.00	5
114065	02/17/2016	100042	4.96	0.15	5.11	5.11	0.00	0.00	0.00	5
114066	02/17/2016	100021	80.43	2.41	82.84	82.84	0.00	0.00	0.00	5
114067	02/17/2016	100032	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
114068	02/17/2016	100060	20.90	0.63	21.53	21.53	0.00	0.00	0.00	5
114069	02/17/2016	100019	71.76	2.15	73.91	100.00	26.09	0.00	0.00	5

MAR 26 2018

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 AK 99583 907-548-2900

**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114003	01/29/2016	100002	32.22	0.97	33.19	34.00	0.81	0.00	0.00	5
114004	01/29/2016	100060	20.90	0.63	21.53	21.53	0.00	0.00	0.00	5
114005	01/29/2016	100048	107.64	3.23	110.87	110.87	0.00	0.00	0.00	5
114006	01/29/2016	100041	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5
114007	01/29/2016	100036	18.15	0.54	18.69	18.69	0.00	0.00	0.00	5
114008	01/29/2016	100019	62.82	1.88	64.70	65.00	0.30	0.00	0.00	5
114009	01/29/2016	100017	96.42	2.89	99.31	99.31	0.00	0.00	0.00	5
114010	01/29/2016	100017	80.32	2.41	82.73	82.73	0.00	0.00	0.00	5
114011	01/30/2016	100041	54.58	1.64	56.22	57.00	0.78	0.00	0.00	5
114012	01/30/2016	100060	23.70	0.71	24.41	24.41	0.00	0.00	0.00	5
114013	02/01/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
114014	02/01/2016	100032	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
114015	02/01/2016	100048	93.09	2.79	95.88	95.88	0.00	0.00	0.00	5
114016	02/01/2016	100021	45.38	1.36	46.74	46.74	0.00	0.00	0.00	5
114017	02/01/2016	100019	62.82	1.88	64.70	64.70	0.00	0.00	0.00	5
114018	02/01/2016	100018	56.87	1.71	58.58	60.00	1.42	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 909.33
 NET SALES 909.33

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 977.39
 TTL DISC 68.06

PAYMENT DETAIL

CASH PMTS 314.35
 CHECKS 0.00
 CRDT CARDS 129.47
 DBT CARDS 492.79
 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 942.96
 TTL CHANGE 6.35
 TTL CASH BACK 0.00
 TTL NET TEND 936.61

TOTAL TICKETS 16
 AVERAGE TICKET 56.83

TAXES

TTL TAX # 1 27.280
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 27.28

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 909.33

GENERAL LEDGER BALANCE

TTL DEBITS 942.96
 TTL CREDITS 942.96
 BALANCE 0.00

MAR 2 6 2018

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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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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114070	02/19/2016	100041	42.51	1.27	43.78	60.00	16.22	0.00	0.00	5
114071	02/19/2016	100025	11.23	0.34	11.57	11.57	0.00	0.00	0.00	5
114072	02/20/2016	100060	41.37	1.24	42.61	43.00	0.39	0.00	0.00	5
114073	02/20/2016	100031	14.40	0.43	14.83	14.83	0.00	0.00	0.00	5
114074	02/20/2016	100019	43.64	1.31	44.95	45.00	0.05	0.00	0.00	5
114075	02/20/2016	100018	134.46	4.03	138.49	140.00	1.51	0.00	0.00	5
114076	02/21/2016	100004	125.52	3.77	129.29	130.00	0.71	0.00	0.00	5
114077	02/22/2016	100041	40.06	1.20	41.26	45.00	3.74	0.00	0.00	5
114078	02/22/2016	100018	125.52	3.77	129.29	130.00	0.71	0.00	0.00	5
114079	02/22/2016	100023	20.25	0.61	20.86	20.86	0.00	0.00	0.00	5
114080	02/22/2016	100019	17.58	0.53	18.11	20.00	1.89	0.00	0.00	5
114081	02/22/2016	100017	61.81	1.85	63.66	63.66	0.00	0.00	0.00	5
114082	02/22/2016	100017	74.16	2.22	76.38	76.38	0.00	0.00	0.00	5
114083	02/24/2016	100032	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
114084	02/24/2016	100042	30.85	0.93	31.78	31.78	0.00	0.00	0.00	5
114085	02/24/2016	100021	94.47	2.83	97.30	97.30	0.00	0.00	0.00	5
114086	02/24/2016	100018	166.34	4.99	171.33	171.33	0.00	0.00	0.00	5
114087	02/24/2016	100019	45.70	1.37	47.07	60.00	12.93	0.00	0.00	5
114088	02/24/2016	100049	24.56	0.74	25.30	25.30	0.00	0.00	0.00	5
114089	02/24/2016	100030	15.64	0.47	16.11	20.00	3.89	0.00	0.00	5
114090	02/24/2016	100002	48.82	1.46	50.28	50.28	0.00	0.00	0.00	5
114091	02/25/2016	100025	208.26	6.25	214.51	214.51	0.00	0.00	0.00	5
114092	02/26/2016	100030	74.40	2.23	76.63	76.63	0.00	0.00	0.00	5
114093	02/26/2016	100026	145.25	4.36	149.61	149.61	0.00	0.00	0.00	5

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ISANOTSKI LIQUORS
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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	3038.39	3038.39

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
3185.00	146.62

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
1208.37	0.00	1184.86	736.31	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
3372.54	243.00	0.00	3129.54

TOTAL TICKETS	AVERAGE TICKET
39	77.91

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
91.151	0.000	0.000	91.15

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	3372.54
TTL CREDITS	3372.54
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
3038.39

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
113904	12/28/2015	100060	75.04	2.25	77.29	100.00	22.71	0.00	0.00	5
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	0.00	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	0.00	5
113926	01/04/2016	100060	25.14	0.75	25.89	50.00	24.11	0.00	0.00	5
113927	01/04/2016	100024	18.70	0.56	19.26	20.01	0.75	0.00	0.00	5
113928	01/04/2016	100024	16.98	0.51	17.49	20.00	2.51	0.00	0.00	5
113929	01/04/2016	100018	26.98	0.81	27.79	27.79	0.00	0.00	0.00	5
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	5
113932	01/06/2016	100049	66.68	2.00	68.68	68.68	0.00	0.00	0.00	5
113933	01/06/2016	100018	107.57	3.23	110.80	110.80	0.00	0.00	0.00	5
113934	01/06/2016	100018	45.58	1.37	46.95	60.00	13.05	0.00	0.00	5
113935	01/06/2016	100048	81.52	2.45	83.97	83.97	0.00	0.00	0.00	5
113936	01/08/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
113937	01/08/2016	100049	23.86	0.72	24.58	24.58	0.00	0.00	0.00	5
113938	01/08/2016	100060	68.30	2.05	70.35	70.35	0.00	0.00	0.00	5
113939	01/08/2016	100018	143.12	4.29	147.41	150.00	2.59	0.00	0.00	5
113940	01/08/2016	100032	25.12	0.75	25.87	25.87	0.00	0.00	0.00	5
113941	01/08/2016	100019	65.76	1.97	67.73	80.00	12.27	0.00	0.00	5
113942	01/08/2016	100026	364.60	10.94	375.54	375.54	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114109	03/02/2016	100021	92.83	2.78	95.61	95.61	0.00	0.00	0.00	5
114110	03/02/2016	CASH	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
114111	03/02/2016	100026	44.69	1.34	46.03	46.03	0.00	0.00	0.00	5
114112	03/04/2016	100041	59.66	2.09	71.75	72.00	0.25	0.00	0.00	5
114113	03/04/2016	CASH	25.24	0.76	26.00	40.00	14.00	0.00	0.00	5
114114	03/04/2016	100049	19.80	0.59	20.39	21.00	0.61	0.00	0.00	5
114115	03/04/2016	100032	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
114116	03/04/2016	100026	112.42	3.37	115.79	115.79	0.00	0.00	0.00	5
114117	03/04/2016	100042	65.47	1.96	67.43	67.43	0.00	0.00	0.00	5
114118	03/05/2016	100049	11.64	0.35	11.99	15.00	3.01	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 563.74
 NET SALES 563.74

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 632.27
 TTL DISC 68.52

PAYMENT DETAIL

CASH PMTS 130.13 ✓
 CHECKS 0.00
 CRDT CARDS 209.07
 DBT CARDS 241.45
 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 598.52
 TTL CHANGE 17.87
 TTL CASH BACK 0.00
 TTL NET TEND 580.65

TOTAL TICKETS 10
 AVERAGE TICKET 58.37

TAXES

TTL TAX # 1 16.912
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 16.91

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 598.52
 TTL CREDITS 598.52
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 563.74

MAR 26 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114094	02/27/2016	100041	18.04	0.54	18.58	20.00	1.42	0.00	0.00	5
114095	02/27/2016	100021	30.58	0.92	31.50	31.50	0.00	0.00	0.00	5
114096	02/27/2016	100018	134.46	4.03	138.49	138.49	0.00	0.00	0.00	5
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	5
114099	02/29/2016	100026	26.89	0.81	27.70	27.70	0.00	0.00	0.00	5
114100	02/29/2016	100026	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114101	02/29/2016	100026	23.28	0.70	23.98	23.98	0.00	0.00	0.00	5
114102	02/29/2016	100032	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
114103	02/29/2016	CASH	37.82	1.13	38.95	40.00	1.05	0.00	0.00	5
114104	02/29/2016	CASH	39.86	1.20	41.06	41.06	0.00	0.00	0.00	5
114105	02/29/2016	CASH	4.20	0.13	4.33	5.00	0.67	0.00	0.00	5
114106	02/29/2016	CASH	8.72	0.26	8.98	9.00	0.02	0.00	0.00	5
114107	02/29/2016	CASH	3.88	0.12	4.00	4.00	0.00	0.00	0.00	5
114108	02/29/2016	100026	59.18	1.78	60.96	60.96	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	566.70	566.70

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
596.38	29.69

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
125.74	0.00	293.51	164.45	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
590.96	7.26	0.00	583.70

TOTAL TICKETS	AVERAGE TICKET
15	37.78

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
17.001	0.000	0.000	17.00

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	590.96
TTL CREDITS	590.96
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
566.70

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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114119	03/06/2016	CASH	205.87	6.18	212.05	220.00	7.95	0.00	0.00	5
114120	03/06/2016	CASH	62.17	1.87	64.04	100.00	35.96	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 268.05
 NET SALES 268.05

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST 282.76
 TTL DISC 14.72

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
276.09	0.00	0.00	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 320.00
 TTL CHANGE 43.91
 TTL CASH BACK 0.00
 TTL NET TEND 276.09

TOTAL TICKETS 2
 AVERAGE TICKET 134.02

TAXES

TTL TAX # 1 8.041
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 8.04

REDEMPTION VALUE COLLECTED
 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 320.00
 TTL CREDITS 320.00
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS
 268.05

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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1917.81	1917.81

TIPS
 TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST	TTL DISC
2651.83	734.03

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
416.17 ✓	0.00	786.17	773.00	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
2202.64	227.30	0.00	1975.34

TOTAL TICKETS 25
AVERAGE TICKET 76.71

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
57.534	0.000	0.000	57.53

REDEMPTION VALUE COLLECTED
 0.00

GENERAL LEDGER BALANCE

TTL DEBITS	2202.64
TTL CREDITS	2202.64
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
 1917.81

MAR 26 2018



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**X REGISTER
ALL TERMINALS**

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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	0.00	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	7.30	250.58	250.58	0.00	0.00	0.00	5
114125	06/07/2016	100019	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5
114126	06/07/2016	100030	52.41	1.57	53.98	53.98	0.00	0.00	0.00	5
114127	06/07/2016	100032	90.43	2.71	93.14	93.14	0.00	0.00	0.00	5
114128	06/07/2016	100030	65.91	1.98	67.89	100.00	32.11	0.00	0.00	5
114129	06/07/2016	100019	53.78	1.61	55.39	60.00	4.61	0.00	0.00	5
114130	06/07/2016	100030	32.25	0.97	33.22	33.22	0.00	0.00	0.00	5
114131	06/07/2016	100030	58.72	1.76	60.48	60.48	0.00	0.00	0.00	5
114132	06/07/2016	100018	198.25	5.95	204.21	204.21	0.00	0.00	0.00	5
114133	06/07/2016	100030	15.81	0.47	16.28	100.00	83.72	0.00	0.00	5
114134	06/07/2016	100030	35.06	1.05	36.11	36.11	0.00	0.00	0.00	5
114135	06/07/2016	CASH	87.62	2.63	90.25	90.25	0.00	0.00	0.00	5
114136	06/07/2016	100030	116.70	3.50	120.20	120.20	0.00	0.00	0.00	5
114137	06/08/2016	CASH	17.93	0.54	18.47	20.00	1.53	0.00	0.00	5
114138	06/08/2016	CASH	71.71	2.15	73.86	73.86	0.00	0.00	0.00	5
114139	06/08/2016	100030	32.76	0.98	33.74	44.00	10.26	0.00	0.00	5
114140	06/08/2016	100030	234.87	7.05	241.92	241.92	0.00	0.00	0.00	5
114141	06/09/2016	CASH	146.12	4.38	150.50	161.00	10.50	0.00	0.00	5
114142	06/09/2016	100041	17.93	0.54	18.47	18.47	0.00	0.00	0.00	5
114143	06/09/2016	CASH	17.93	0.54	18.47	100.00	81.53	0.00	0.00	5
114144	06/09/2016	100042	17.93	0.54	18.47	18.47	0.00	0.00	0.00	5
114145	06/09/2016	100025	38.52	1.16	39.68	39.68	0.00	0.00	0.00	5

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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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1136.07	1136.07

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1377.54	241.48

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
794.23 ✓	0.00	21.28	354.64	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
1245.92	75.77	0.00	1170.15

TOTAL TICKETS	AVERAGE TICKET
6	189.34

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
34.082	0.000	0.000	34.08

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1245.92
TTL CREDITS	1245.92
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1136.07

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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

ITEMS NON TAX 0.00
 ITEMS TAXABLE 446.62
 NET SALES 446.62

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 484.04
 TTL DISC 37.42

PAYMENT DETAIL

CASH PMTS 126.32 ✓
 CHECKS 0.00
 CRDT CARDS 19.55
 DBT CARDS 314.15
 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 473.70
 TTL CHANGE 13.68
 TTL CASH BACK 0.00
 TTL NET TEND 460.02

TOTAL TICKETS 5
 AVERAGE TICKET 89.32

TAXES

TTL TAX # 1 13.399
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 13.40

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 446.62

GENERAL LEDGER BALANCE

TTL DEBITS 473.70
 TTL CREDITS 473.70
 BALANCE 0.00

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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

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 535.34
 NET SALES 535.34

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 694.86
 TTL DISC 159.52

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
51.73	0.00	375.98	123.69	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 551.40
 TTL CHANGE 0.00
 TTL CASH BACK 0.00
 TTL NET TEND 551.40

TOTAL TICKETS 5
 AVERAGE TICKET 107.07

TAXES

TTL TAX # 1 16.060
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 16.06

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 551.40
 TTL CREDITS 551.40
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 535.34

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114162	06/14/2016	CASH	17.93	0.54	18.47	18.50	0.03	0.00	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	1.61	55.42	55.42	0.00	0.00	0.00	5
114165	06/14/2016	CASH	24.83	0.74	25.57	40.00	14.43	0.00	0.00	5
114166	06/14/2016	CASH	72.58	2.18	74.76	100.00	25.24	0.00	0.00	5
114167	06/14/2016	CASH	17.18	0.52	17.70	17.70	0.00	0.00	0.00	5
114168	06/14/2016	CASH	148.18	4.45	152.63	152.63	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 447.85
 NET SALES 447.85

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 594.15
 TTL DISC 146.30

PAYMENT DETAIL

CASH PMTS 118.80	CHECKS 0.00	CRDT CARDS 324.79	DBT CARDS 17.70	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 500.99
 TTL CHANGE 39.70
 TTL CASH BACK 0.00
 TTL NET TEND 461.29

TOTAL TICKETS 7
 AVERAGE TICKET 63.98

TAXES

TTL TAX # 1 13.436
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 13.44

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 500.99
 TTL CREDITS 500.99
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 447.85

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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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	86.71	86.71	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
119.30	32.59

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
16.39	0.00	0.00	72.92	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	

TENDERS

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
92.92	3.61	0.00	89.31

TOTAL TICKETS 2 AVERAGE TICKET 43.35

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
2.601	0.000	0.000	2.60

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	92.92
TTL CREDITS	92.92
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
86.71

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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	0.00	0.00	5
114175	06/16/2016	CASH	53.50	1.60	55.11	55.11	0.00	0.00	0.00	5
114176	06/16/2016	CASH	24.98	0.75	25.73	25.73	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 206.81
 NET SALES 206.81

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 256.50
 TTL DISC 49.71

PAYMENT DETAIL

CASH PMTS 132.17
 CHECKS 0.00
 CRDT CARDS 80.84
 DBT CARDS 0.00
 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 238.75
 TTL CHANGE 25.74
 TTL CASH BACK 0.00
 TTL NET TEND 213.01

TOTAL TICKETS 6
 AVERAGE TICKET 34.47

TAXES

TTL TAX # 1 6.204
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 6.20

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 238.75
 TTL CREDITS 238.75
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 206.81

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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 NON TAX 0.00
 ITEMS TAXABLE 407.76
 NET SALES 407.76

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST 463.46
 TTL DISC 55.71

PAYMENT DETAIL

CASH PMTS 242.41	CHECKS 0.00	CRDT CARDS 66.71	DBT CARDS 110.87	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 528.58
 TTL CHANGE 108.59
 TTL CASH BACK 0.00
 TTL NET TEND 419.99

TAXES

TTL TAX # 1 12.233
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 12.23

TOTAL TICKETS 9
 AVERAGE TICKET 45.31

REDEMPTION VALUE COLLECTED
 0.00

GENERAL LEDGER BALANCE

COSTS AND PROFITS
 TTL ITEMS 407.76

TTL DEBITS 528.58
 TTL CREDITS 528.58
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	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

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 563.83
 NET SALES 563.83

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 748.98
 TTL DISC 185.14

PAYMENT DETAIL

CASH PMTS 137.96
 CHECKS 0.00
 CRDT CARDS 440.98
 DBT CARDS 101.81
 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 714.79
 TTL CHANGE 34.04
 TTL CASH BACK 100.00
 TTL NET TEND 680.75

TAXES

TTL TAX # 1 16.915
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 16.92

TOTAL TICKETS 6
 AVERAGE TICKET 93.97

REDEMPTION VALUE COLLECTED

0.00

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 out \$100.- for Peters depit.*

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114192	06/18/2016	100018	64.08	1.92	66.00	66.00	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	64.08	64.08	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
106.80	42.72

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	0.00	66.00	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
66.00	0.00	0.00	66.00

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
1.922	0.000	0.000	1.92

TOTAL TICKETS	AVERAGE TICKET
1	64.08

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
64.08

GENERAL LEDGER BALANCE

TTL DEBITS	66.00
TTL CREDITS	66.00
BALANCE	0.00

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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	CASH	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 0.00
 ITEMS TAXABLE 224.46
 NET SALES 224.46

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 255.42
 TTL DISC 30.96

PAYMENT DETAIL

CASH PMTS 94.99
 CHECKS 0.00
 CRDT CARDS 0.00
 DBT CARDS 136.20
 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 232.19
 TTL CHANGE 1.00
 TTL CASH BACK 0.00
 TTL NET TEND 231.19

TOTAL TICKETS 4
 AVERAGE TICKET 56.11

TAXES

TTL TAX # 1 6.734
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 6.73

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 232.19
 TTL CREDITS 232.19
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 224.46

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INV #	DATE	CUST	SUBTOTAL	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	0.00	5
114206	06/21/2016	CASH	4.32	0.13	4.45	5.00	0.55	0.00	0.00	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	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 434.60
 NET SALES 434.60

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 494.62
 TTL DISC 60.03

PAYMENT DETAIL

CASH PMTS 169.72
 CHECKS 0.00
 CRDT CARDS 50.27
 DBT CARDS 227.65
 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 509.92
 TTL CHANGE 62.28
 TTL CASH BACK 0.00
 TTL NET TEND 447.64

TOTAL TICKETS 13
 AVERAGE TICKET 33.43

TAXES

TTL TAX # 1 13.038
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 13.04

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 434.60

GENERAL LEDGER BALANCE

TTL DEBITS 509.92
 TTL CREDITS 509.92
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114210	06/22/2016	CASH	136.62	4.10	140.72	151.00	10.28	0.00	0.00	5
114211	06/22/2016	CASH	40.96	1.23	42.19	42.19	0.00	0.00	0.00	5
114212	06/22/2016	CASH	113.29	3.40	116.69	116.69	0.00	0.00	0.00	5
114213	06/22/2016	CASH	51.20	1.54	52.74	52.74	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 342.08
 NET SALES 342.08

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 431.94
 TTL DISC 89.87

PAYMENT DETAIL

CASH PMTS 140.72
 CHECKS 0.00
 CRDT CARDS 211.62
 DBT CARDS 0.00
 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 362.62
 TTL CHANGE 10.28
 TTL CASH BACK 0.00
 TTL NET TEND 352.34

TAXES

TTL TAX # 1 10.262
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 10.26

TOTAL TICKETS 4
 AVERAGE TICKET 85.52

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 342.08

GENERAL LEDGER BALANCE
 TTL DEBITS 362.62
 TTL CREDITS 362.62
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114214	06/23/2016	CASH	79.10	2.37	81.47	81.47	0.00	0.00	0.00	5
114215	06/23/2016	CASH	45.62	1.37	46.99	60.00	13.01	0.00	0.00	5
114216	06/23/2016	CASH	21.28	0.64	21.92	21.92	0.00	0.00	0.00	5
114217	06/23/2016	CASH	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114218	06/23/2016	CASH	32.29	0.97	33.26	33.26	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 197.48
 NET SALES 197.48

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 201.06
 TTL DISC 3.59

PAYMENT DETAIL

CASH/PMTS 46.99
 CHECKS 0.00
 CRDT CARDS 114.73
 DBT CARDS 41.68
 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 216.41
 TTL CHANGE 13.01
 TTL CASH BACK 0.00
 TTL NET TEND 203.40

TAXES

TTL TAX # 1 5.924
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 5.92

TOTAL TICKETS 5
 AVERAGE TICKET 39.50

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 197.48

GENERAL LEDGER BALANCE

TTL DEBITS 216.41
 TTL CREDITS 216.41
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	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	0.80	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	106.54	0.00	0.00	0.00	5
114224	06/24/2016	CASH	33.04	0.99	34.03	34.03	0.00	0.00	0.00	5
114225	06/24/2016	CASH	25.79	0.77	26.56	27.00	0.44	0.00	0.00	5
114226	06/24/2016	CASH	55.00	1.65	56.65	56.65	0.00	0.00	0.00	5
114227	06/24/2016	CASH	68.74	2.06	70.80	100.00	29.20	0.00	0.00	5
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	5
114230	06/24/2016	CASH	13.84	0.42	14.26	54.26	0.00	40.00	0.00	5
114231	06/24/2016	CASH	17.68	0.53	18.21	20.00	1.79	0.00	0.00	5
114232	06/24/2016	CASH	9.38	0.28	9.66	9.66	0.00	0.00	0.00	5
114233	06/24/2016	CASH	17.08	0.51	17.59	20.00	2.41	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	911.22	911.22

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
933.30	22.07

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
180.42	0.00	211.10	587.04	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
1013.14	34.58	40.00	978.56

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
27.337	0.000	0.000	27.34

TOTAL TICKETS	AVERAGE TICKET
15	60.75

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
911.22

GENERAL LEDGER BALANCE

TTL DEBITS	1013.14
TTL CREDITS	1013.14
BALANCE	0.00

(\$40 debit)

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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	0.00	0.00	5
114238	06/25/2016	CASH	35.18	1.06	36.24	36.24	0.00	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	5
114241	06/25/2016	CASH	66.08	1.98	68.06	68.06	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 300.81
 NET SALES 300.81

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 314.27
 TTL DISC 13.47

PAYMENT DETAIL

CASH PMTS 73.93
 CHECKS 0.00
 CRDT CARDS 131.60
 DBT CARDS 104.30
 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 317.64
 TTL CHANGE 7.81
 TTL CASH BACK 0.00
 TTL NET TEND 309.83

TOTAL TICKETS 8

AVERAGE TICKET 37.60

TAXES

TTL TAX # 1 9.024
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 9.02

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 317.64
 TTL CREDITS 317.64
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 300.81

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	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	546.90	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	ITEMS TAXABLE	NET SALES	TIPS
0.00	1198.99	1198.99	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
1265.46	66.48

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
744.24	0.00	175.94	314.78	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
1277.72	42.76	0.00	1234.96

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
35.969	0.000	0.000	35.97

TOTAL TICKETS 14 AVERAGE TICKET 85.64

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1198.99

GENERAL LEDGER BALANCE

TTL DEBITS	1277.72
TTL CREDITS	1277.72
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114256	06/28/2016	CASH	17.68	0.53	18.21	20.00	1.79	0.00	0.00	5
114257	06/28/2016	CASH	30.26	0.91	31.17	31.17	0.00	0.00	0.00	5
114258	06/28/2016	CASH	30.72	0.92	31.64	31.75	0.11	0.00	0.00	5
114259	06/28/2016	CASH	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	97.64	97.64	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
99.60	1.96

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
69.40	0.00	0.00	31.17	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
102.92	2.35	0.00	100.57

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
2.929	0.000	0.000	2.93

TOTAL TICKETS 4 AVERAGE TICKET 24.41

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS	102.92
TTL CREDITS	102.92
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS 97.64

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	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	100.00	26.09	0.00	0.00	5
114262	06/29/2016	100018	132.88	3.99	136.87	140.00	3.13	0.00	0.00	5
114263	06/29/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114264	06/29/2016	CASH	95.64	2.87	98.51	100.00	1.49	0.00	0.00	5
114265	06/29/2016	100030	68.96	2.07	71.03	71.03	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	73.91	0.00	0.00	0.00	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	74.98	0.00	0.00	0.00	5
114270	06/29/2016	100030	38.68	1.16	39.84	50.00	10.16	0.00	0.00	5
114271	06/29/2016	100019	77.54	2.33	79.87	100.00	20.13	0.00	0.00	5
114272	06/29/2016	CASH	63.31	1.90	65.21	81.00	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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	876.96	876.96	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
915.43	38.48

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
514.32	0.00	203.43	185.52	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
980.06	76.79	0.00	903.27

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
26.309	0.000	0.000	26.31

TOTAL TICKETS 14 AVERAGE TICKET 62.64

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

COSTS AND PROFITS

TTL ITEMS 876.96

TTL DEBITS 980.06
 TTL CREDITS 980.06
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 2148.33
 NET SALES 2148.33

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 2651.33
 TTL DISC 503.00

PAYMENT DETAIL

CASH PMTS 450.44	CHECKS 0.00	CRDT CARDS 739.38	DBT CARDS 1132.96	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 2424.27
 TTL CHANGE 101.49
 TTL CASH BACK 110.00
 TTL NET TEND 2322.78

TOTAL TICKETS 28
 AVERAGE TICKET 76.73

TAXES

TTL TAX # 1 64.450
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 64.45

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 2424.27
 TTL CREDITS 2424.27
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 2148.33

450.44
 110.00

 340.44 deposit

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114274	06/30/2016	100030	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114275	06/30/2016	100030	68.78	2.06	70.84	70.84	0.00	0.00	0.00	5
114276	06/30/2016	100030	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114277	06/30/2016	100030	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114278	06/30/2016	100030	41.80	1.25	43.05	43.25	0.20	0.00	0.00	5
114279	06/30/2016	100030	38.16	1.14	39.30	40.00	0.70	0.00	0.00	5
114280	06/30/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114281	06/30/2016	100026	59.18	1.78	60.96	60.96	0.00	0.00	0.00	5
114282	06/30/2016	100026	26.89	0.81	27.70	27.70	0.00	0.00	0.00	5
114283	06/30/2016	100030	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114284	07/01/2016	CASH	51.31	1.54	52.85	52.85	0.00	0.00	0.00	5
114285	07/01/2016	100030	22.72	0.68	23.40	133.40	0.00	110.00	0.00	5
114286	07/01/2016	100041	62.70	1.86	64.56	65.00	0.42	0.00	0.00	5
114287	07/01/2016	100025	497.12	14.91	512.03	512.03	0.00	0.00	0.00	5
114288	07/01/2016	100019	32.29	0.97	33.26	33.26	0.00	0.00	0.00	5
114289	07/01/2016	CASH	49.06	1.47	50.53	50.53	0.00	0.00	0.00	5
114290	07/01/2016	100018	20.20	0.61	20.81	101.00	80.19	0.00	0.00	5
114291	07/01/2016	CASH	30.92	0.93	31.85	32.00	0.15	0.00	0.00	5
114292	07/01/2016	CASH	128.68	3.86	132.54	150.00	17.46	0.00	0.00	5
114293	07/01/2016	100030	53.46	1.60	55.06	55.06	0.00	0.00	0.00	5
114294	07/01/2016	100030	17.82	0.53	18.35	20.00	1.65	0.00	0.00	5
114295	07/01/2016	100032	432.79	12.98	445.77	445.77	0.00	0.00	0.00	5
114296	07/01/2016	100030	50.16	1.50	51.66	51.66	0.00	0.00	0.00	5
114297	07/01/2016	100030	107.37	3.22	110.59	110.59	0.00	0.00	0.00	5
114298	07/01/2016	100048	101.04	3.03	104.07	104.07	0.00	0.00	0.00	5
114299	07/01/2016	CASH	37.96	1.14	39.10	39.10	0.00	0.00	0.00	5
114300	07/01/2016	100026	104.12	3.12	107.24	107.24	0.00	0.00	0.00	5
114301	07/01/2016	CASH	7.20	0.22	7.42	7.42	0.00	0.00	0.00	5

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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	0.00	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
114308	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	0.00	5
114310	07/02/2016	CASH	47.20	1.42	48.62	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
114312	07/02/2016	CASH	46.62	1.40	48.02	50.00	1.98	0.00	0.00	5
114313	07/02/2016	CASH	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	509.48	509.48

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
544.58	35.12

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
306.50	0.00	130.68	87.58	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
603.26	78.50	0.00	524.76

TOTAL TICKETS	AVERAGE TICKET
12	42.46

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
15.284	0.000	0.000	15.28

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	603.26
TTL CREDITS	603.26
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
509.48

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114314	07/04/2016	CASH	152.80	4.58	157.38	160.00	2.62	0.00	0.00	5
114315	07/04/2016	100030	70.64	2.12	72.76	72.76	0.00	0.00	0.00	5
114316	07/04/2016	100030	75.68	2.27	77.95	77.95	0.00	0.00	0.00	5
114317	07/04/2016	100030	29.00	0.87	29.87	29.87	0.00	0.00	0.00	5
114318	07/04/2016	100030	38.36	1.15	39.51	39.51	0.00	0.00	0.00	5
114319	07/04/2016	100030	38.36	1.15	39.51	40.00	0.49	0.00	0.00	5
114320	07/04/2016	100030	38.68	1.16	39.84	39.84	0.00	0.00	0.00	5
114321	07/04/2016	100030	33.00	0.99	33.99	33.99	0.00	0.00	0.00	5
114322	07/04/2016	100030	80.69	2.42	83.11	100.00	16.89	0.00	0.00	5
114323	07/04/2016	100030	52.17	1.57	53.74	60.00	6.26	0.00	0.00	5
114324	07/04/2016	100030	56.40	1.69	58.09	58.09	0.00	0.00	0.00	5
114325	07/04/2016	100030	1.44	0.04	1.48	2.00	0.52	0.00	0.00	5
114326	07/04/2016	100030	31.06	0.93	31.98	100.00	68.02	0.00	0.00	5
114327	07/04/2016	100057	21.91	0.66	22.57	22.57	0.00	0.00	0.00	5
114328	07/04/2016	100048	81.52	2.45	83.97	83.97	0.00	0.00	0.00	5
114329	07/04/2016	100041	14.22	0.43	14.65	15.00	0.35	0.00	0.00	5
114330	07/04/2016	100030	14.22	0.43	14.65	20.00	5.35	0.00	0.00	5
114331	07/04/2016	100030	65.47	1.96	67.43	67.43	0.00	0.00	0.00	5
114332	07/04/2016	100019	20.92	0.63	21.55	22.00	0.45	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	916.53	916.53

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
949.81	33.28

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
418.05	0.00	140.19	385.79	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
1044.98	100.95	0.00	944.03

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
27.496	0.000	0.000	27.50

TOTAL TICKETS	AVERAGE TICKET
19	48.24

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
916.53

GENERAL LEDGER BALANCE

TTL DEBITS	1044.98
TTL CREDITS	1044.98
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	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	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	129.73	129.73

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
165.56	35.83

\$60.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
59.53	0.00	46.16	27.93	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
154.29	20.67	0.00	133.62

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
3.892	0.000	0.000	3.89

TOTAL TICKETS 5 AVERAGE TICKET 25.95

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
129.73

GENERAL LEDGER BALANCE

TTL DEBITS	154.29
TTL CREDITS	154.29
BALANCE	0.00

60.00

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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

ITEMS NON TAX 0.00
 ITEMS TAXABLE 239.29
 NET SALES 239.29

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 239.38
 TTL DISC 0.10

PAYMENT DETAIL

CASH PMTS 20.52
 CHECKS 0.00
 CRDT CARDS 119.41
 DBT CARDS 106.54
 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 246.95
 TTL CHANGE 0.48
 TTL CASH BACK 0.00
 TTL NET TEND 246.47

TAXES

TTL TAX # 1 7.178
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 7.18

TOTAL TICKETS 6
 AVERAGE TICKET 39.88

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 239.29

GENERAL LEDGER BALANCE

TTL DEBITS 246.95
 TTL CREDITS 246.95
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114344	07/07/2016	CASH	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	CASH	30.98	0.93	31.91	31.91	0.00	0.00	0.00	5
114354	07/07/2016	CASH	54.86	1.65	56.51	100.01	43.50	0.00	0.00	5
114355	07/07/2016	CASH	100.33	3.01	103.34	110.00	6.66	0.00	0.00	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 NON TAX 0.00
 ITEMS TAXABLE 759.52
 NET SALES 759.52

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 798.76
 TTL DISC 39.25

PAYMENT DETAIL

CASH PMTS 361.55
 CHECKS 0.00
 CRDT CARDS 93.38
 DBT CARDS 367.38
 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 905.77
 TTL CHANGE 83.46
 TTL CASH BACK 40.00
 TTL NET TEND 822.31

TOTAL TICKETS 17
 AVERAGE TICKET 44.68

TAXES

TTL TAX # 1 22.785
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 22.79

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 905.77
 TTL CREDITS 905.77
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 759.52

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114361	07/07/2016	CASH	206.22	6.19	212.41	212.41	0.00	0.00	0.00	5
114362	07/08/2016	CASH	23.70	0.71	24.41	25.00	0.59	0.00	0.00	5
114363	07/08/2016	CASH	109.72	3.29	113.01	120.01	7.00	0.00	0.00	5
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	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	603.20	603.20	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
518.14	14.94

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
437.42	0.00	240.22	243.66	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
628.89	7.59	0.00	621.30

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.096	0.000	0.000	18.10

TOTAL TICKETS 6 AVERAGE TICKET 100.53

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 603.20

GENERAL LEDGER BALANCE

TTL DEBITS	628.89
TTL CREDITS	628.89
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114367	07/08/2016	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	0.00	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

ITEMS NON TAX 0.00
 ITEMS TAXABLE 372.32
 NET SALES 372.32

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 372.31
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 186.49
 CHECKS 0.00
 CRDT CARDS 73.89
 DBT CARDS 123.11
 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 447.00
 TTL CHANGE 63.51
 TTL CASH BACK 0.00
 TTL NET TEND 383.49

TAXES

TTL TAX # 1 11.169
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 11.17

TOTAL TICKETS 5
 AVERAGE TICKET 74.46

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 372.32

GENERAL LEDGER BALANCE

TTL DEBITS 447.00
 TTL CREDITS 447.00
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114372	07/09/2016	CASH	230.16	6.90	237.06	237.06	0.00	0.00	0.00	5
114373	07/09/2016	CASH	20.64	0.62	21.26	21.50	0.24	0.00	0.00	5
114374	07/09/2016	CASH	35.88	1.08	36.96	50.00	13.04	0.00	0.00	5
114375	07/09/2016	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

ITEMS NON TAX 0.00
ITEMS TAXABLE 480.39
NET SALES 480.39

TIPS
TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 501.26
TTL DISC 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	

TENDERS

TTL TEND 520.51
TTL CHANGE 25.71
TTL CASH BACK 0.00
TTL NET TEND 494.80

TAXES

TTL TAX # 1 14.412
TTL TAX # 2 0.000
TTL TAX # 3 0.000
TOTAL TAXES 14.41

TOTAL TICKETS 8
AVERAGE TICKET 60.05

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 480.39

GENERAL LEDGER BALANCE

TTL DEBITS 520.51
TTL CREDITS 520.51
BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	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	0.58	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	0.00	5
114389	07/11/2016	CASH	9.02	0.27	9.29	10.00	0.71	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	699.16	699.16

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
770.81	71.64

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
437.92	0.00	45.98	236.24	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
758.92	38.78	0.00	720.14

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
20.975	0.000	0.000	20.98

TOTAL TICKETS	AVERAGE TICKET
10	69.92

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
699.16

GENERAL LEDGER BALANCE

TTL DEBITS	758.92
TTL CREDITS	758.92
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114390	07/12/2016	CASH	76.34	2.29	78.63	78.75	0.12	0.00	0.00	5
114391	07/12/2016	100018	18.98	0.57	19.55	19.55	0.00	0.00	0.00	5
114392	07/12/2016	100030	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114393	07/12/2016	100030	38.36	1.15	39.51	39.51	0.00	0.00	0.00	5
114394	07/12/2016	100030	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114395	07/12/2016	100030	57.16	1.71	58.87	100.00	41.13	0.00	0.00	5
114396	07/12/2016	100030	28.94	0.87	29.81	50.00	20.19	0.00	0.00	5
114397	07/12/2016	100030	74.56	2.24	76.80	100.00	23.20	0.00	0.00	5
114398	07/12/2016	100030	57.90	1.74	59.64	59.64	0.00	0.00	0.00	5
114399	07/12/2016	100030	58.22	1.75	59.97	59.97	0.00	0.00	0.00	5
114400	07/12/2016	100030	25.18	0.76	25.94	30.00	4.06	0.00	0.00	5
114401	07/12/2016	100030	65.76	1.97	67.73	67.73	0.00	0.00	0.00	5
114402	07/12/2016	100048	103.44	3.10	106.54	106.54	0.00	0.00	0.00	5
114403	07/12/2016	100026	60.80	1.82	62.62	62.62	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	704.01	704.01

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
710.76	6.76

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
270.05	0.00	19.55	435.53	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
813.83	88.70	0.00	725.13

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
21.120	0.000	0.000	21.12

TOTAL TICKETS	AVERAGE TICKET
14	50.29

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
704.01

GENERAL LEDGER BALANCE

TTL DEBITS	813.83
TTL CREDITS	813.83
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114404	07/13/2016	100048	78.73	2.36	81.09	81.09	0.00	0.00	0.00	5
114405	07/13/2016	100041	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5
114406	07/13/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114407	07/13/2016	CASH	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114408	07/13/2016	CASH	140.32	4.21	144.53	200.00	55.47	0.00	0.00	5
114409	07/13/2016	CASH	64.24	1.93	66.17	70.00	3.83	0.00	0.00	5
114410	07/13/2016	CASH	45.62	1.37	46.99	50.00	3.01	0.00	0.00	5
114411	07/13/2016	100019	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 432.56
 NET SALES 432.56

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 438.81
 TTL DISC 6.26

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
333.67	0.00	30.78	81.09	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 511.87
 TTL CHANGE 66.33
 TTL CASH BACK 0.00
 TTL NET TEND 445.54

TAXES

TTL TAX # 1 12.977
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 12.98

TOTAL TICKETS 8
 AVERAGE TICKET 54.07

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 432.56

GENERAL LEDGER BALANCE

TTL DEBITS 511.87
 TTL CREDITS 511.87
 BALANCE 0.00

MAR 26 2018



ISANOTSKI LIQUORS

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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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	746.65	746.65

TIPS
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

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
22.399	0.000	0.000	22.40

TOTAL TICKETS 17
AVERAGE TICKET 43.92

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
746.65

GENERAL LEDGER BALANCE

TTL DEBITS	818.41
TTL CREDITS	818.41
BALANCE	0.00

371 64
due by #500
#500 co funds 7/15/16
ok post

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114458	07/19/2016	100030	72.96	2.19	75.15	100.00	24.85	0.00	0.00	5
114459	07/19/2016	100030	25.18	0.76	25.94	50.00	24.06	0.00	0.00	5
114460	07/19/2016	100030	96.54	2.90	99.44	100.00	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	0.00	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	ITEMS TAXABLE	NET SALES	TIPS
0.00	802.05	802.05	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
817.87	15.82

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
351.59	0.00	0.00	474.52	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
944.52	118.41	0.00	826.11

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
24.061	0.000	0.000	24.06

TOTAL TICKETS 11 AVERAGE TICKET 72.91

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 802.05

GENERAL LEDGER BALANCE

TTL DEBITS 944.52
 TTL CREDITS 944.52
 BALANCE 0.00

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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

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 868.56
 NET SALES 868.56

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 964.16
 TTL DISC 95.59

PAYMENT DETAIL

CASH PMTS 381.65
 CHECKS 0.00
 CRDT CARDS 164.77
 DBT CARDS 348.20
 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 933.97
 TTL CHANGE 39.35
 TTL CASH BACK 0.00
 TTL NET TEND 894.62

TAXES

TTL TAX # 1 26.057
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 26.06

TOTAL TICKETS 12
 AVERAGE TICKET 72.38

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 868.56

GENERAL LEDGER BALANCE

TTL DEBITS 933.97
 TTL CREDITS 933.97
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114481	07/22/2016	CASH	56.98	1.71	58.69	60.00	1.31	0.00	0.00	5
114482	07/22/2016	CASH	20.09	0.60	20.69	21.00	0.31	0.00	0.00	5
114483	07/22/2016	100030	82.44	2.47	84.91	84.91	0.00	0.00	0.00	5
114484	07/22/2016	100042	37.08	1.11	38.19	38.19	0.00	0.00	0.00	5
114485	07/22/2016	100019	35.88	1.08	36.96	36.96	0.00	0.00	0.00	5
114486	07/22/2016	100032	141.51	4.25	145.75	145.75	0.00	0.00	0.00	5
114487	07/22/2016	100030	88.10	2.64	90.74	90.74	0.00	0.00	0.00	5
114488	07/22/2016	CASH	231.52	6.95	238.47	250.00	11.53	0.00	0.00	5
114489	07/22/2016	100025	72.49	2.17	74.66	74.66	0.00	0.00	0.00	5
114490	07/22/2016	CASH	48.86	1.47	50.33	100.00	49.67	0.00	0.00	5
114491	07/22/2016	100025	31.00	0.93	31.93	31.93	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	845.94	845.94	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
870.82	24.88

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
432.14	0.00	38.19	400.99	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
934.14	62.82	0.00	871.32

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
25.378	0.000	0.000	25.38

TOTAL TICKETS	AVERAGE TICKET
11	76.90

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
845.94

GENERAL LEDGER BALANCE

TTL DEBITS	934.14
TTL CREDITS	934.14
BALANCE	0.00

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INV.# DATE CUST SUBTOTAL TAX TOTAL AMT PAID CHANGE CASH BACK BALANCE REG

SALES

ITEMS NON TAX 0.00
ITEMS TAXABLE 3499.16
NET SALES 3499.16

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST 3533.86
TTL DISC 34.73

PAYMENT DETAIL

CASH PMTS 988.90
CHECKS 0.00
CRDT CARDS 614.34
DBT CARDS 2100.89
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 4005.50
TTL CHANGE 301.37
TTL CASH BACK 100.00
TTL NET TEND 3704.13

TAXES

TTL TAX # 1 104.974
TTL TAX # 2 0.000
TTL TAX # 3 0.000
TOTAL TAXES 104.97

TOTAL TICKETS 51
AVERAGE TICKET 68.61

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
3499.16

GENERAL LEDGER BALANCE
TTL DEBITS 4005.50
TTL CREDITS 4005.50
BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114492	07/23/2016	100048	35.88	1.08	36.96	36.96	0.00	0.00	0.00	5
114493	07/23/2016	CASH	125.72	3.77	129.49	150.00	20.51	0.00	0.00	5
114494	07/23/2016	CASH	59.86	1.80	61.66	61.66	0.00	0.00	0.00	5
114495	07/23/2016	100019	39.46	1.18	40.64	41.00	0.36	0.00	0.00	5
114496	07/23/2016	CASH	3.95	0.12	4.07	104.07	0.00	100.00	0.00	5
114497	07/23/2016	CASH	688.68	20.66	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	0.00	0.00	0.00	5
114502	07/25/2016	CASH	30.87	0.93	31.80	40.00	8.20	0.00	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	2.71	93.03	93.03	0.00	0.00	0.00	5
114508	07/25/2016	CASH	25.18	0.76	25.94	40.00	14.06	0.00	0.00	5
114509	07/25/2016	CASH	38.68	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	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114512	07/26/2016	100018	35.88	1.08	36.96	36.96	0.00	0.00	0.00	5
114513	07/26/2016	100030	30.47	0.91	31.38	100.00	68.62	0.00	0.00	5
114514	07/26/2016	100030	25.18	0.76	25.94	30.00	4.06	0.00	0.00	5
114515	07/26/2016	100030	53.40	1.60	55.00	55.00	0.00	0.00	0.00	5
114516	07/26/2016	100030	182.96	5.49	188.45	188.45	0.00	0.00	0.00	5
114517	07/26/2016	100030	72.32	2.17	74.49	74.49	0.00	0.00	0.00	5
114518	07/26/2016	100030	26.70	0.80	27.50	27.50	0.00	0.00	0.00	5
114519	07/26/2016	100030	69.26	2.08	71.34	71.34	0.00	0.00	0.00	5
114520	07/26/2016	100042	0.98	0.03	1.01	5.01	4.00	0.00	0.00	5
114521	07/26/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
114522	07/26/2016	CASH	18.70	0.56	19.26	19.26	0.00	0.00	0.00	5
114523	07/26/2016	CASH	49.90	1.50	51.40	100.00	48.60	0.00	0.00	5
114524	07/27/2016	100030	53.40	1.60	55.00	55.00	0.00	0.00	0.00	5
114525	07/27/2016	100030	53.40	1.60	55.00	55.00	0.00	0.00	0.00	5
114526	07/27/2016	100030	85.32	2.56	87.88	87.88	0.00	0.00	0.00	5
114527	07/27/2016	100030	53.21	1.60	54.81	55.00	0.19	0.00	0.00	5
114528	07/27/2016	100030	139.58	4.19	143.77	143.77	0.00	0.00	0.00	5
114529	07/27/2016	100030	58.18	1.75	59.93	60.00	0.07	0.00	0.00	5
114530	07/27/2016	100030	64.72	1.94	66.66	66.66	0.00	0.00	0.00	5
114531	07/27/2016	100041	18.70	0.56	19.26	19.26	0.00	0.00	0.00	5
114532	07/27/2016	100042	14.66	0.44	15.10	15.10	0.00	0.00	0.00	5
114533	07/27/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
114534	07/27/2016	CASH	93.51	2.81	96.31	96.31	0.00	0.00	0.00	5
114535	07/27/2016	CASH	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114536	07/27/2016	100019	162.24	4.87	167.11	170.00	2.89	0.00	0.00	5
114537	07/27/2016	100030	43.34	1.30	44.64	100.00	55.36	0.00	0.00	5
114538	07/27/2016	100030	98.76	2.96	101.72	101.72	0.00	0.00	0.00	5
114539	07/27/2016	100030	116.04	3.48	119.52	150.00	30.48	0.00	0.00	5
114540	07/27/2016	100030	31.66	0.95	32.61	32.61	0.00	0.00	0.00	5
114541	07/27/2016	100030	47.20	1.42	48.62	48.62	0.00	0.00	0.00	5
114542	07/27/2016	100026	32.34	0.97	33.31	33.31	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES				TIPS			
ITEMS NON TAX	ITEMS TAXABLE	NET SALES		TTL CC TIPS			
0.00	2618.89	2618.89		0.00			
DISCOUNTS							
TTL LIST	TTL DISC						
2661.68	42.82						
PAYMENT DETAIL							
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS		
1103.71	0.00	458.03	1135.72	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				
2866.86	169.40	0.00	2697.46				
						TOTAL TICKETS	AVERAGE TICKET
						46	56.93
TAXES							
TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES				
78.566	0.000	0.000	78.57				
REDEMPTION VALUE COLLECTED							
0.00							
COSTS AND PROFITS							
TTL ITEMS							
2618.89							
						GENERAL LEDGER BALANCE	
						TTL DEBITS	2866.86
						TTL CREDITS	2866.86
						BALANCE	0.00

MAR 26 2018

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

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114543	07/28/2016	100026	38.64	1.16	39.80	40.00	0.20	0.00	0.00	5
114544	07/28/2016	CASH	25.93	0.78	26.71	27.00	0.29	0.00	0.00	5
114545	07/28/2016	100026	50.33	1.51	51.84	52.00	0.16	0.00	0.00	5
114546	07/28/2016	CASH	36.18	1.09	37.27	37.27	0.00	0.00	0.00	5
114547	07/28/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114548	07/28/2016	CASH	22.34	0.67	23.01	23.01	0.00	0.00	0.00	5
114549	07/28/2016	100030	33.04	0.99	34.03	50.00	15.97	0.00	0.00	5
114550	07/28/2016	CASH	75.84	2.28	78.12	78.12	0.00	0.00	0.00	5
114551	07/28/2016	CASH	95.64	2.87	98.51	100.00	1.49	0.00	0.00	5
114552	07/28/2016	CASH	28.10	0.84	28.94	40.00	11.06	0.00	0.00	5
114553	07/29/2016	CASH	72.54	2.18	74.72	74.72	0.00	0.00	0.00	5
114554	07/29/2016	CASH	47.53	1.43	48.96	48.96	0.00	0.00	0.00	5
114555	07/29/2016	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
114556	07/29/2016	CASH	64.84	1.95	66.79	70.00	3.21	0.00	0.00	5
114557	07/29/2016	100016	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114558	07/29/2016	100019	35.88	1.08	36.96	42.00	5.04	0.00	0.00	5
114559	07/29/2016	CASH	45.26	1.36	46.62	50.00	3.38	0.00	0.00	5
114560	07/29/2016	100030	106.80	3.20	110.00	110.00	0.00	0.00	0.00	5
114561	07/29/2016	CASH	29.98	0.90	30.88	30.88	0.00	0.00	0.00	5
114562	07/30/2016	100030	69.92	2.10	72.02	72.02	0.00	0.00	0.00	5
114563	07/30/2016	100030	83.48	2.50	85.98	100.00	14.02	0.00	0.00	5
114564	07/30/2016	100030	41.50	1.25	42.75	42.75	0.00	0.00	0.00	5
114565	07/30/2016	100048	122.96	3.69	126.65	126.65	0.00	0.00	0.00	5
114566	07/30/2016	100019	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114567	07/30/2016	100025	37.73	1.13	38.86	38.86	0.00	0.00	0.00	5
114568	07/30/2016	100035	29.98	0.90	30.88	30.88	0.00	0.00	0.00	5
114569	07/30/2016	CASH	148.34	4.45	152.79	160.00	7.21	0.00	0.00	5
114570	08/01/2016	100030	80.10	2.40	82.50	82.50	0.00	0.00	0.00	5
114571	08/01/2016	100030	33.00	0.99	33.99	33.99	0.00	0.00	0.00	5
114572	08/01/2016	100030	10.51	0.32	10.82	11.00	0.18	0.00	0.00	5
114573	08/01/2016	100030	33.04	0.99	34.03	40.00	5.97	0.00	0.00	5
114574	08/01/2016	100030	40.18	1.21	41.39	100.00	58.61	0.00	0.00	5
114575	08/01/2016	100030	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
114576	08/01/2016	100030	114.32	3.43	117.75	120.00	2.25	0.00	0.00	5
114577	08/01/2016	100021	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5
114578	08/01/2016	100021	61.66	1.85	63.51	63.51	0.00	0.00	0.00	5
114579	08/01/2016	100033	76.94	2.31	79.25	79.25	0.00	0.00	0.00	5
114580	08/01/2016	100033	76.94	2.31	79.25	100.00	20.75	0.00	0.00	5
114581	08/01/2016	100030	60.52	1.82	62.34	62.34	0.00	0.00	0.00	5
114582	08/01/2016	100030	175.08	5.25	180.33	180.33	0.00	0.00	0.00	5
114583	08/01/2016	100030	98.80	2.96	101.76	120.00	18.24	0.00	0.00	5
114584	08/01/2016	100048	91.28	2.74	94.02	94.02	0.00	0.00	0.00	5
114585	08/01/2016	100030	54.00	1.62	55.62	55.62	0.00	0.00	0.00	5
114586	08/01/2016	100030	86.30	2.59	88.89	88.89	0.00	0.00	0.00	5
114587	08/01/2016	100030	0.80	0.02	0.82	1.00	0.18	0.00	0.00	5
114588	08/01/2016	100030	25.12	0.75	25.87	25.87	0.00	0.00	0.00	5

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ISANOTSKI LIQUORS
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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	5454.52	5454.52

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
5607.33	152.83

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
1549.92	0.00	1067.41	3000.82	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
5997.92	379.77	0.00	5618.15

TOTAL TICKETS	AVERAGE TICKET
95	57.42

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
163.635	0.000	0.000	163.64

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
5454.52

GENERAL LEDGER BALANCE

TTL DEBITS	5997.92
TTL CREDITS	5997.92
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114642	08/06/2016	100002	64.18	1.93	66.11	66.11	0.00	0.00	0.00	5
114643	08/06/2016	100035	28.68	0.86	29.54	29.54	0.00	0.00	0.00	5
114644	08/06/2016	100030	62.92	1.89	64.81	65.00	0.19	0.00	0.00	5
114645	08/06/2016	100018	37.40	1.12	38.52	40.00	1.48	0.00	0.00	5
114646	08/08/2016	100030	43.34	1.30	44.64	50.00	5.36	0.00	0.00	5
114647	08/08/2016	100030	81.02	2.43	83.45	83.45	0.00	0.00	0.00	5
114648	08/08/2016	100030	76.38	2.29	78.67	79.00	0.33	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	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	5
114655	08/08/2016	100030	72.48	2.17	74.65	74.65	0.00	0.00	0.00	5
114656	08/08/2016	100030	201.54	6.05	207.59	207.59	0.00	0.00	0.00	5
114657	08/08/2016	100048	71.76	2.15	73.91	73.91	0.00	0.00	0.00	5
114658	08/08/2016	100025	81.82	2.45	84.27	84.27	0.00	0.00	0.00	5
114659	08/08/2016	100026	159.66	4.79	164.45	164.45	0.00	0.00	0.00	5
114660	08/09/2016	100018	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114661	08/09/2016	100030	38.68	1.16	39.84	39.84	0.00	0.00	0.00	5
114662	08/09/2016	100026	1.00	0.03	1.03	1.03	0.00	0.00	0.00	5
114663	08/09/2016	100030	71.78	2.15	73.93	100.00	26.07	0.00	0.00	5
114664	08/09/2016	100030	50.80	1.52	52.32	52.32	0.00	0.00	0.00	5
114665	08/09/2016	100059	95.80	2.87	98.67	98.67	0.00	0.00	0.00	5
114666	08/09/2016	100030	19.50	0.58	20.09	20.10	0.01	0.00	0.00	5
114667	08/10/2016	100030	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
114668	08/10/2016	100030	66.08	1.98	68.06	100.00	31.94	0.00	0.00	5
114669	08/10/2016	100030	74.80	2.24	77.04	77.04	0.00	0.00	0.00	5
114670	08/10/2016	100030	37.54	1.13	38.67	38.67	0.00	0.00	0.00	5
114671	08/10/2016	100030	86.64	2.60	89.24	89.24	0.00	0.00	0.00	5
114672	08/10/2016	CASH	77.00	2.31	79.31	79.31	0.00	0.00	0.00	5
114673	08/10/2016	100030	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114674	08/10/2016	100021	22.12	0.66	22.78	22.78	0.00	0.00	0.00	5
114675	08/10/2016	CASH	533.36	16.00	549.36	549.36	0.00	0.00	0.00	5
114676	08/10/2016	100018	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
114677	08/10/2016	100018	1.76	0.05	1.81	1.81	0.00	0.00	0.00	5
114678	08/10/2016	100019	73.43	2.20	75.63	100.00	24.37	0.00	0.00	5
114679	08/10/2016	100030	72.60	2.18	74.78	100.00	25.22	0.00	0.00	5
114680	08/10/2016	CASH	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114681	08/10/2016	100030	44.92	1.35	46.27	46.27	0.00	0.00	0.00	5
114682	08/10/2016	100025	47.20	1.42	48.62	48.62	0.00	0.00	0.00	5
114683	08/10/2016	100030	27.25	0.82	28.07	28.07	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114589	08/02/2016	100030	33.04	0.99	34.03	50.00	15.97	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	0.00	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	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	5
114601	08/03/2016	100030	130.90	3.93	134.83	134.83	0.00	0.00	0.00	5
114602	08/03/2016	100030	48.58	1.46	50.04	101.00	50.96	0.00	0.00	5
114603	08/03/2016	100030	59.76	1.79	61.55	62.00	0.45	0.00	0.00	5
114604	08/03/2016	100030	84.46	2.53	86.99	100.00	13.01	0.00	0.00	5
114605	08/03/2016	100030	61.92	1.86	63.78	80.00	16.22	0.00	0.00	5
114606	08/03/2016	100030	62.76	1.88	64.64	64.64	0.00	0.00	0.00	5
114607	08/03/2016	100030	70.66	2.12	72.78	72.78	0.00	0.00	0.00	5
114608	08/03/2016	100030	43.34	1.30	44.64	45.00	0.36	0.00	0.00	5
114609	08/03/2016	100030	33.04	0.99	34.03	40.00	5.97	0.00	0.00	5
114610	08/03/2016	100019	71.76	2.15	73.91	100.00	26.09	0.00	0.00	5
114611	08/03/2016	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
114612	08/03/2016	CASH	14.66	0.44	15.10	15.10	0.00	0.00	0.00	5
114613	08/03/2016	CASH	26.04	0.78	26.82	27.00	0.18	0.00	0.00	5
114614	08/03/2016	100041	29.88	0.90	30.78	50.78	20.00	0.00	0.00	5
114615	08/03/2016	100030	60.86	1.83	62.69	62.69	0.00	0.00	0.00	5
114616	08/03/2016	CASH	35.10	1.05	36.15	36.15	0.00	0.00	0.00	5
114617	08/03/2016	100030	33.04	0.99	34.03	34.03	0.00	0.00	0.00	5
114618	08/03/2016	100030	0.97	0.03	1.00	1.00	0.00	0.00	0.00	5
114619	08/04/2016	CASH	191.70	5.75	197.45	197.45	0.00	0.00	0.00	5
114620	08/04/2016	CASH	42.08	1.26	43.34	50.00	6.66	0.00	0.00	5
114621	08/04/2016	100030	33.04	0.99	34.03	100.00	65.97	0.00	0.00	5
114622	08/04/2016	100021	14.40	0.43	14.83	14.83	0.00	0.00	0.00	5
114623	08/04/2016	CASH	83.59	2.51	86.10	86.10	0.00	0.00	0.00	5
114624	08/04/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114625	08/04/2016	CASH	28.10	0.84	28.94	28.94	0.00	0.00	0.00	5
114626	08/04/2016	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5
114627	08/04/2016	100030	34.01	1.02	35.03	35.03	0.00	0.00	0.00	5
114628	08/05/2016	100035	59.96	1.80	61.76	61.76	0.00	0.00	0.00	5
114629	08/05/2016	100030	33.04	0.99	34.03	34.03	0.00	0.00	0.00	5
114630	08/05/2016	100030	46.89	1.41	48.30	49.00	0.70	0.00	0.00	5
114631	08/05/2016	100004	37.40	1.12	38.52	40.00	1.48	0.00	0.00	5
114632	08/05/2016	100004	13.51	0.41	13.92	20.00	6.08	0.00	0.00	5
114633	08/05/2016	100004	16.56	0.50	17.06	20.00	2.94	0.00	0.00	5
114634	08/05/2016	100004	10.68	0.32	11.00	21.00	10.00	0.00	0.00	5
114635	08/05/2016	100004	82.54	2.48	85.02	85.02	0.00	0.00	0.00	5
114636	08/05/2016	100026	81.48	2.44	83.92	83.92	0.00	0.00	0.00	5
114637	08/06/2016	100048	122.96	3.69	126.65	126.65	0.00	0.00	0.00	5
114638	08/06/2016	100019	64.58	1.94	66.52	80.00	13.38	0.00	0.00	5
114639	08/06/2016	100030	33.04	0.99	34.03	34.03	0.00	0.00	0.00	5
114640	08/06/2016	100030	0.97	0.03	1.00	1.00	0.00	0.00	0.00	5
114641	08/06/2016	100042	14.66	0.44	15.10	15.10	0.00	0.00	0.00	5

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ISANOTSKI LIQUORS
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114684	08/11/2016	100048	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
114685	08/11/2016	100042	55.00	1.65	56.65	56.65	0.00	0.00	0.00	5
114686	08/11/2016	100032	168.45	5.05	173.50	173.50	0.00	0.00	0.00	5
114687	08/11/2016	100030	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
114688	08/11/2016	100021	112.20	3.37	115.57	115.57	0.00	0.00	0.00	5
114689	08/11/2016	100021	18.98	0.57	19.55	19.55	0.00	0.00	0.00	5
114690	08/11/2016	100019	40.10	1.20	41.30	41.30	0.00	0.00	0.00	5
114691	08/12/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114692	08/12/2016	100030	0.90	0.03	0.93	0.93	0.00	0.00	0.00	5
114693	08/12/2016	100030	33.04	0.99	34.03	100.00	65.97	0.00	0.00	5
114694	08/12/2016	CASH	183.24	5.50	188.74	200.00	11.26	0.00	0.00	5
114695	08/12/2016	CASH	105.77	3.17	108.94	108.94	0.00	0.00	0.00	5
114696	08/12/2016	CASH	89.64	2.69	92.33	100.00	7.67	0.00	0.00	5
114697	08/12/2016	CASH	80.00	2.40	82.40	100.00	17.60	0.00	0.00	5
114698	08/12/2016	CASH	109.22	3.28	112.50	120.00	7.50	0.00	0.00	5
114699	08/12/2016	CASH	24.22	0.73	24.95	24.95	0.00	0.00	0.00	5
114700	08/12/2016	CASH	19.52	0.59	20.11	20.11	0.00	0.00	0.00	5
114701	08/12/2016	100030	21.60	0.65	22.25	22.25	0.00	0.00	0.00	5
114702	08/12/2016	100030	77.38	2.32	79.70	79.70	0.00	0.00	0.00	5
114703	08/12/2016	100030	29.80	0.89	30.69	100.00	69.31	0.00	0.00	5
114704	08/12/2016	100030	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114705	08/12/2016	100030	38.84	1.17	40.01	40.01	0.00	0.00	0.00	5
114706	08/12/2016	100030	48.12	1.44	49.56	50.00	0.44	0.00	0.00	5
114707	08/12/2016	CASH	36.78	1.10	37.88	50.00	12.12	0.00	0.00	5
114708	08/12/2016	CASH	119.16	3.57	122.73	122.73	0.00	0.00	0.00	5
114709	08/12/2016	CASH	88.26	2.65	90.91	100.00	9.09	0.00	0.00	5
114710	08/12/2016	CASH	25.29	0.76	26.05	26.05	0.00	0.00	0.00	5
114711	08/12/2016	CASH	4.32	0.13	4.45	5.00	0.55	0.00	0.00	5
114712	08/13/2016	100019	50.34	1.51	51.85	60.00	8.15	0.00	0.00	5
114713	08/13/2016	100002	108.26	3.25	111.51	120.00	8.49	0.00	0.00	5
114714	08/13/2016	100021	88.02	2.64	90.66	90.66	0.00	0.00	0.00	5
114715	08/13/2016	100021	4.20	0.13	4.33	5.00	0.67	0.00	0.00	5
114716	08/13/2016	100048	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
114717	08/13/2016	CASH	61.23	1.84	63.07	63.07	0.00	0.00	0.00	5
114718	08/15/2016	100030	96.34	2.89	99.23	100.00	0.77	0.00	0.00	5
114719	08/15/2016	100033	64.80	1.94	66.74	100.00	33.26	0.00	0.00	5
114720	08/15/2016	100030	42.52	1.28	43.80	50.00	6.20	0.00	0.00	5
114721	08/15/2016	100030	67.30	2.02	69.32	100.00	30.68	0.00	0.00	5
114722	08/15/2016	100030	29.26	0.88	30.14	41.00	10.86	0.00	0.00	5
114723	08/15/2016	100030	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114724	08/15/2016	100030	10.30	0.31	10.61	11.00	0.39	0.00	0.00	5
114725	08/15/2016	100019	5.82	0.17	5.99	6.00	0.01	0.00	0.00	5
114726	08/16/2016	100018	29.88	0.90	30.78	50.78	20.00	0.00	0.00	5
114727	08/16/2016	100019	93.26	2.80	96.06	100.00	3.94	0.00	0.00	5
114728	08/16/2016	100059	24.08	0.72	24.80	25.00	0.20	0.00	0.00	5
114729	08/17/2016	100030	56.37	1.69	58.06	100.00	41.94	0.00	0.00	5
114730	08/17/2016	CASH	60.32	1.81	62.13	62.13	0.00	0.00	0.00	5
114731	08/17/2016	100030	77.92	2.34	80.26	85.00	4.74	0.00	0.00	5
114732	08/17/2016	100030	29.26	0.88	30.14	30.14	0.00	0.00	0.00	5
114733	08/17/2016	100030	27.06	0.81	27.87	27.87	0.00	0.00	0.00	5
114734	08/17/2016	100030	66.08	1.98	68.06	68.06	0.00	0.00	0.00	5
114735	08/17/2016	100030	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114736	08/17/2016	100030	37.40	1.12	38.52	38.52	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114737	08/17/2016	100033	164.00	4.92	168.92	168.92	0.00	0.00	0.00	5
114738	08/17/2016	CASH	148.08	4.44	152.52	152.52	0.00	0.00	0.00	5
114739	08/17/2016	100033	97.96	2.94	100.90	100.90	0.00	0.00	0.00	5
114740	08/17/2016	100030	55.68	1.67	57.35	57.35	0.00	0.00	0.00	5
114741	08/17/2016	100042	45.00	1.35	46.35	46.35	0.00	0.00	0.00	5
114742	08/17/2016	100004	94.32	2.83	97.15	98.00	0.85	0.00	0.00	5
114743	08/17/2016	100057	79.34	2.38	81.72	81.72	0.00	0.00	0.00	5
114744	08/17/2016	100030	40.66	1.22	41.88	42.00	0.12	0.00	0.00	5
114745	08/17/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114746	08/17/2016	100041	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5
114747	08/17/2016	100018	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114748	08/17/2016	CASH	37.87	1.14	39.01	40.00	0.99	0.00	0.00	5
114749	08/18/2016	100030	101.10	3.03	104.13	104.13	0.00	0.00	0.00	5
114750	08/18/2016	100030	85.40	2.56	87.96	90.00	2.04	0.00	0.00	5
114751	08/18/2016	100018	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114752	08/18/2016	100016	30.28	0.91	31.19	31.19	0.00	0.00	0.00	5
114753	08/18/2016	100042	37.63	1.13	38.76	38.76	0.00	0.00	0.00	5
114754	08/18/2016	100019	40.10	1.20	41.30	41.30	0.00	0.00	0.00	5
114755	08/18/2016	100026	85.41	2.56	87.97	87.97	0.00	0.00	0.00	5
114756	08/18/2016	100021	48.82	1.46	50.28	50.28	0.00	0.00	0.00	5
114757	08/18/2016	100030	29.32	0.88	30.20	30.20	0.00	0.00	0.00	5
114758	08/18/2016	100030	25.12	0.75	25.87	25.87	0.00	0.00	0.00	5
114759	08/18/2016	100030	8.04	0.24	8.28	9.00	0.72	0.00	0.00	5
114760	08/18/2016	100030	206.42	6.19	212.61	220.00	7.39	0.00	0.00	5
114761	08/19/2016	100048	99.33	2.98	102.31	102.31	0.00	0.00	0.00	5
114762	08/19/2016	100032	125.60	3.77	129.37	129.37	0.00	0.00	0.00	5
114763	08/19/2016	CASH	124.84	3.75	128.59	200.00	71.41	0.00	0.00	5
114764	08/19/2016	CASH	41.88	1.26	43.14	43.14	0.00	0.00	0.00	5
114765	08/19/2016	CASH	77.28	2.32	79.60	80.00	0.40	0.00	0.00	5
114766	08/19/2016	CASH	8.40	0.25	8.65	9.00	0.35	0.00	0.00	5
114767	08/19/2016	100021	49.59	1.49	51.08	51.08	0.00	0.00	0.00	5
114768	08/19/2016	100035	122.56	3.68	126.24	126.24	0.00	0.00	0.00	5
114769	08/19/2016	CASH	86.76	2.60	89.36	89.36	0.00	0.00	0.00	5
114770	08/19/2016	CASH	153.18	4.60	157.78	157.78	0.00	0.00	0.00	5
114771	08/19/2016	CASH	34.52	1.04	35.56	35.56	0.00	0.00	0.00	5
114772	08/19/2016	100042	34.04	1.02	35.06	35.06	0.00	0.00	0.00	5
114773	08/20/2016	100030	56.58	1.70	58.28	58.28	0.00	0.00	0.00	5
114774	08/20/2016	100030	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
114775	08/20/2016	100030	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114776	08/20/2016	100030	57.50	1.73	59.23	59.23	0.00	0.00	0.00	5
114777	08/20/2016	100030	5.82	0.17	5.99	10.00	4.01	0.00	0.00	5
114778	08/20/2016	100025	163.98	4.92	168.90	168.90	0.00	0.00	0.00	5
114779	08/20/2016	100035	49.66	1.49	51.15	51.15	0.00	0.00	0.00	5
114780	08/20/2016	CASH	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114781	08/20/2016	CASH	122.88	3.69	126.57	150.00	23.43	0.00	0.00	5
114782	08/20/2016	100030	48.12	1.44	49.56	50.00	0.44	0.00	0.00	5
114783	08/22/2016	100030	54.96	1.65	56.61	56.61	0.00	0.00	0.00	5
114784	08/22/2016	100030	54.48	1.63	56.11	56.11	0.00	0.00	0.00	5
114785	08/22/2016	100030	72.62	2.18	74.80	74.80	0.00	0.00	0.00	5
114786	08/22/2016	100030	72.00	2.16	74.16	80.00	5.84	0.00	0.00	5
114787	08/22/2016	100018	48.86	1.47	50.33	55.00	4.67	0.00	0.00	5
114788	08/22/2016	100030	55.48	1.66	57.14	57.14	0.00	0.00	0.00	5
114789	08/22/2016	100041	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114790	08/22/2016	100048	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
114791	08/22/2016	100026	81.03	2.43	83.46	83.46	0.00	0.00	0.00	5
114792	08/23/2016	100030	47.08	1.41	48.49	50.00	1.51	0.00	0.00	5
114793	08/23/2016	100030	37.34	1.12	38.46	38.46	0.00	0.00	0.00	5
114794	08/23/2016	100030	40.44	1.21	41.65	50.00	8.35	0.00	0.00	5
114795	08/23/2016	100042	0.97	0.03	1.00	1.00	0.00	0.00	0.00	5
114796	08/23/2016	100025	37.73	1.13	38.86	40.00	1.14	0.00	0.00	5
114797	08/24/2016	CASH	54.00	1.62	55.62	55.62	0.00	0.00	0.00	5
114798	08/24/2016	CASH	87.48	2.52	90.10	90.10	0.00	0.00	0.00	5
114799	08/24/2016	CASH	39.80	1.19	40.99	40.99	0.00	0.00	0.00	5
114800	08/24/2016	100030	37.86	1.14	39.00	39.00	0.00	0.00	0.00	5
114801	08/24/2016	100030	10.93	0.33	11.26	11.26	0.00	0.00	0.00	5
114802	08/24/2016	100021	111.76	3.35	115.11	115.11	0.00	0.00	0.00	5
114803	08/24/2016	100030	292.50	8.78	301.28	301.28	0.00	0.00	0.00	5
114804	08/24/2016	100018	18.96	0.57	19.55	19.55	0.00	0.00	0.00	5
114805	08/24/2016	100021	53.26	1.90	55.16	65.16	0.00	0.00	0.00	5
114806	08/24/2016	100021	29.28	0.88	30.16	30.16	0.00	0.00	0.00	5
114807	08/24/2016	100030	98.20	2.95	101.15	101.15	0.00	0.00	0.00	5
114808	08/24/2016	100030	27.80	0.83	28.63	40.00	11.37	0.00	0.00	5
114809	08/25/2016	100030	52.11	1.56	53.67	53.67	0.00	0.00	0.00	5
114810	08/25/2016	CASH	58.96	1.77	60.73	61.00	0.27	0.00	0.00	5
114811	08/25/2016	CASH	0.97	0.03	1.00	1.00	0.00	0.00	0.00	5
114812	08/25/2016	100019	125.82	3.77	129.59	140.00	10.41	0.00	0.00	5
114813	08/25/2016	100030	5.82	0.17	5.99	10.00	4.01	0.00	0.00	5
114814	08/25/2016	CASH	20.48	0.61	21.09	21.09	0.00	0.00	0.00	5
114815	08/25/2016	100042	4.32	0.13	4.45	50.00	45.55	0.00	0.00	5
114816	08/25/2016	CASH	30.68	0.92	31.60	31.60	0.00	0.00	0.00	5
114817	08/25/2016	CASH	40.34	1.21	41.55	41.55	0.00	0.00	0.00	5
114818	08/25/2016	CASH	128.30	3.85	132.15	132.15	0.00	0.00	0.00	5
114819	08/25/2016	CASH	49.06	1.47	50.53	60.00	9.47	0.00	0.00	5
114820	08/25/2016	100025	47.20	1.42	48.62	100.00	51.38	0.00	0.00	5
114821	08/25/2016	100030	60.10	1.80	61.90	61.90	0.00	0.00	0.00	5
114822	08/26/2016	CASH	128.80	3.86	132.66	140.00	7.34	0.00	0.00	5
114823	08/26/2016	100030	70.58	2.12	72.70	73.00	0.30	0.00	0.00	5
114824	08/26/2016	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114825	08/26/2016	100026	71.67	2.15	73.82	173.82	0.00	100.00	0.00	5
114826	08/26/2016	100030	99.94	3.00	102.94	102.94	0.00	0.00	0.00	5
114827	08/26/2016	100048	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
114828	08/26/2016	100018	195.08	5.85	200.93	200.93	0.00	0.00	0.00	5
114829	08/26/2016	100021	57.88	1.74	59.62	59.62	0.00	0.00	0.00	5
114830	08/26/2016	100030	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114831	08/27/2016	100030	14.40	0.43	14.83	14.83	0.00	0.00	0.00	5
114832	08/27/2016	100026	100.26	3.01	103.27	103.27	0.00	0.00	0.00	5
114833	08/27/2016	100030	59.44	1.78	61.22	62.00	0.78	0.00	0.00	5
114834	08/27/2016	100019	30.28	0.91	31.19	31.19	0.00	0.00	0.00	5
114835	08/27/2016	CASH	41.56	1.25	42.81	60.00	17.19	0.00	0.00	5
114836	08/27/2016	CASH	89.64	2.69	92.33	92.33	0.00	0.00	0.00	5
114837	08/27/2016	100021	60.80	1.82	62.62	62.62	0.00	0.00	0.00	5
114838	08/27/2016	CASH	91.10	2.73	93.83	100.00	6.17	0.00	0.00	5
114839	08/29/2016	100030	155.62	4.67	160.29	161.00	0.71	0.00	0.00	5
114840	08/29/2016	100016	34.91	1.05	35.96	35.96	0.00	0.00	0.00	5
114841	08/29/2016	100026	73.93	2.22	76.15	102.00	25.85	0.00	0.00	5
114842	08/29/2016	100048	70.32	2.11	72.43	72.43	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114843	08/29/2016	100036	39.04	1.17	40.21	41.00	0.79	0.00	0.00	5
114844	08/29/2016	100057	54.90	1.65	56.55	56.55	0.00	0.00	0.00	5
114845	08/29/2016	100032	253.68	7.61	261.29	261.29	0.00	0.00	0.00	5
114846	08/29/2016	CASH	23.38	0.70	24.08	25.00	0.92	0.00	0.00	5
114847	08/29/2016	100030	147.62	4.43	152.05	152.05	0.00	0.00	0.00	5
114848	08/29/2016	100030	74.58	2.24	76.82	76.82	0.00	0.00	0.00	5
114849	08/29/2016	100042	89.64	2.69	92.33	92.33	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	10495.12	10495.12

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
10613.73	118.68

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
3894.07	0.00	3012.80	4003.10	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
11609.67	699.70	100.00	10909.97

TOTAL TICKETS	AVERAGE TICKET
166	63.22

TAXES

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

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	11609.67
TTL CREDITS	11609.67
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
10495.12

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114978	09/28/2016	CASH	17.51	0.53	18.03	20.00	1.97	0.00	0.00	5
114979	09/28/2016	CASH	49.06	1.47	50.53	51.00	0.47	0.00	0.00	5
114980	09/28/2016	CASH	30.28	0.91	31.19	40.00	8.81	0.00	0.00	5
114981	09/28/2016	CASH	38.14	1.14	39.28	100.00	60.72	0.00	0.00	5
114982	09/28/2016	CASH	54.04	1.62	55.66	55.66	0.00	0.00	0.00	5
114983	09/28/2016	100033	136.64	4.10	140.74	140.74	0.00	0.00	0.00	5
114984	09/28/2016	CASH	67.61	2.03	69.64	69.64	0.00	0.00	0.00	5
114985	09/28/2016	CASH	19.50	0.58	20.09	21.00	0.91	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	412.78	412.78

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
412.77	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
159.12	0.00	266.04	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
498.04	72.88	0.00	425.16

TOTAL TICKETS	AVERAGE TICKET
8	51.60

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
12.383	0.000	0.000	12.38

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	498.04
TTL CREDITS	498.04
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
412.78

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114975	09/26/2016	CASH	123.06	3.69	126.75	126.75	0.00	0.00	0.00	5
114976	09/26/2016	CASH	39.04	1.17	40.21	40.21	0.00	0.00	0.00	5
114977	09/26/2016	CASH	258.22	7.75	265.97	300.00	34.03	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	420.32	420.32

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
420.32	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
306.18	0.00	126.75	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
466.96	34.03	0.00	432.93

TOTAL TICKETS	AVERAGE TICKET
3	140.11

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
12.610	0.000	0.000	12.61

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	466.96
TTL CREDITS	466.96
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
420.32

MAR 26 2018



ISANOTSKI LIQUORS
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114953	09/21/2016	CASH	119.28	3.58	122.86	122.86	0.00	0.00	0.00	5
114954	09/21/2016	100033	104.28	3.13	107.41	107.41	0.00	0.00	0.00	5
114955	09/21/2016	CASH	2.88	0.09	2.97	3.00	0.03	0.00	0.00	5
114956	09/21/2016	CASH	55.00	1.65	56.65	56.65	0.00	0.00	0.00	5
114957	09/21/2016	CASH	79.03	2.37	81.40	81.40	0.00	0.00	0.00	5
114958	09/21/2016	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
114959	09/21/2016	CASH	54.41	1.63	56.04	60.00	3.96	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 475.45
 NET SALES 475.45

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 475.44
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 59.01
 CHECKS 0.00
 CRDT CARDS 56.65
 DBT CARDS 374.05
 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 493.70
 TTL CHANGE 3.99
 TTL CASH BACK 0.00
 TTL NET TEND 489.71

TOTAL TICKETS 7

AVERAGE TICKET 67.92

TAXES

TTL TAX # 1 14.263
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 14.26

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 493.70
 TTL CREDITS 493.70
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 475.45

MAR 26 2018



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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114944	09/17/2016	100019	30.28	0.91	31.19	50.00	18.81	0.00	0.00	2
114945	09/17/2016	100004	14.40	0.43	14.83	14.83	0.00	0.00	0.00	2
114946	09/17/2016	100042	2.95	0.09	3.04	20.00	16.96	0.00	0.00	2
114947	09/19/2016	CASH	228.56	6.86	235.42	235.42	0.00	0.00	0.00	5
114948	09/19/2016	CASH	20.60	0.62	21.22	21.22	0.00	0.00	0.00	5
114949	09/19/2016	CASH	5.58	0.17	5.75	6.00	0.25	0.00	0.00	5
114950	09/19/2016	CASH	8.49	0.25	8.74	10.00	1.26	0.00	0.00	5
114951	09/19/2016	100018	25.54	0.77	26.31	50.00	23.69	0.00	0.00	5
114952	09/19/2016	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 396.97
 NET SALES 396.97

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 396.96
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 75.03
 CHECKS 0.00
 CRDT CARDS 14.83
 DBT CARDS 319.02
 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 469.85
 TTL CHANGE 60.97
 TTL CASH BACK 0.00
 TTL NET TEND 408.88

TOTAL TICKETS 9
 AVERAGE TICKET 44.11

TAXES

TTL TAX # 1 11.909
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 11.91

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 469.85
 TTL CREDITS 469.85
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 396.97

\$ 75.03

*double deposit of
 \$ 34.23 for 9/17/16
 corrected/returned
 to cash drawer @
 Liquor Store*

MAR 26 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114925	09/14/2016	CASH	19.50	0.58	20.09	20.09	0.00	0.00	0.00	5
114926	09/14/2016	CASH	143.33	4.30	147.63	147.63	0.00	0.00	0.00	5
114927	09/14/2016	CASH	32.56	0.98	33.54	33.54	0.00	0.00	0.00	5
114928	09/14/2016	CASH	122.52	3.68	126.20	126.20	0.00	0.00	0.00	5
114929	09/14/2016	CASH	45.46	1.36	46.82	46.82	0.00	0.00	0.00	5
114930	09/14/2016	CASH	107.08	3.21	110.29	110.29	0.00	0.00	0.00	5
114931	09/14/2016	CASH	27.48	0.82	28.30	28.30	0.00	0.00	0.00	5
114932	09/14/2016	CASH	54.96	1.65	56.61	56.61	0.00	0.00	0.00	5
114933	09/14/2016	CASH	11.94	0.36	12.30	20.00	7.70	0.00	0.00	5
114934	09/14/2016	CASH	143.28	4.30	147.58	147.58	0.00	0.00	0.00	5
114935	09/14/2016	CASH	58.05	1.74	59.79	59.79	0.00	0.00	0.00	5
114936	09/14/2016	CASH	358.86	10.77	369.63	369.63	0.00	0.00	0.00	5
114937	09/16/2016	100033	61.44	1.84	63.28	80.00	16.72	0.00	0.00	5
114938	09/16/2016	100042	14.49	0.43	14.92	20.00	5.08	0.00	0.00	5
114939	09/16/2016	100033	19.50	0.58	20.09	20.10	0.01	0.00	0.00	5
114940	09/16/2016	100019	49.92	1.50	51.42	51.42	0.00	0.00	0.00	5
114941	09/16/2016	100048	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
114942	09/16/2016	100004	70.64	2.12	72.76	72.76	0.00	0.00	0.00	5
114943	09/16/2016	100004	3.99	0.12	4.11	5.20	1.09	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1405.57	1405.57

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1411.68	6.12

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
166.12	0.00	280.13	1001.49	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
1478.34	30.60	0.00	1447.74

TOTAL TICKETS	AVERAGE TICKET
19	73.98

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
42.167	0.000	0.000	42.17

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1478.34
TTL CREDITS	1478.34
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1405.57

MAR 26 2018

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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
114916	09/10/2016	100030	66.66	2.00	68.66	68.66	0.00	0.00	0.00	5
114917	09/10/2016	100030	47.48	1.42	48.90	48.90	0.00	0.00	0.00	5
114918	09/11/2016	CASH	118.51	3.56	122.06	125.00	2.94	0.00	0.00	5
114919	09/11/2016	CASH	36.10	1.08	37.18	40.00	2.82	0.00	0.00	5
114920	09/12/2016	CASH	49.47	1.48	50.95	50.00	9.05	0.00	0.00	5
114921	09/12/2016	CASH	21.13	0.63	21.76	21.76	0.00	0.00	0.00	5
114922	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	5
114924	09/12/2016	CASH	40.54	1.22	41.76	42.00	0.24	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	614.55	614.55

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
620.01	5.45

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
342.20	0.00	90.42	200.37	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
658.79	25.80	0.00	632.99

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.437	0.000	0.000	18.44

TOTAL TICKETS
10

AVERAGE TICKET
61.46

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

COSTS AND PROFITS
TTL ITEMS
614.55

TTL DEBITS	658.79
TTL CREDITS	658.79
BALANCE	0.00

MAR 26 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	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	5
114906	09/09/2016	100026	3.72	0.11	3.83	5.00	1.17	0.00	0.00	5
114907	09/09/2016	100019	152.84	4.59	157.43	160.00	2.57	0.00	0.00	5
114908	09/09/2016	100048	142.04	4.26	146.30	146.30	0.00	0.00	0.00	5
114909	09/09/2016	100033	93.33	2.80	96.13	96.13	0.00	0.00	0.00	5
114910	09/09/2016	100033	90.20	2.71	92.91	92.91	0.00	0.00	0.00	5
114911	09/09/2016	100033	45.46	1.36	46.82	46.82	0.00	0.00	0.00	5
114912	09/09/2016	CASH	19.18	0.58	19.76	20.00	0.24	0.00	0.00	5
114913	09/09/2016	100004	30.28	0.91	31.19	50.00	18.81	0.00	0.00	5
114914	09/09/2016	CASH	2.04	0.06	2.10	2.25	0.15	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	655.42	655.42

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
655.41	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
214.31	0.00	78.61	382.16	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
698.02	22.94	0.00	675.08

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
19.662	0.000	0.000	19.66

TOTAL TICKETS	AVERAGE TICKET
10	65.54

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS
TTL ITEMS
655.42

GENERAL LEDGER BALANCE
TTL DEBITS 698.02
TTL CREDITS 698.02
BALANCE 0.00

MAR 26 2016

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114900	09/07/2016	CASH	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
114901	09/07/2016	100026	117.72	3.53	121.25	121.25	0.00	0.00	0.00	5
114902	09/07/2016	100026	26.89	0.81	27.70	27.70	0.00	0.00	0.00	5
114903	09/07/2016	100048	133.69	4.01	137.70	137.70	0.00	0.00	0.00	5
114904	09/07/2016	100033	58.60	1.76	60.36	60.36	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	346.72	346.72

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
349.71	2.99

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
10.11	0.00	148.95	198.06	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
357.12	0.00	0.00	357.12

TOTAL TICKETS	AVERAGE TICKET
5	69.34

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
10.402	0.000	0.000	10.40

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	357.12
TTL CREDITS	357.12
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
346.72

MAR 5 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	3235.77	3235.77

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
3328.61	92.82

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
969.99	0.00	721.97	1780.88	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
3673.69	200.85	140.00	3472.84

TOTAL TICKETS	AVERAGE TICKET
50	64.72

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
97.074	0.000	0.000	97.07

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	3673.69
TTL CREDITS	3673.69
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
3235.77

MAR 25 2018



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X REGISTER ALL TERMINALS

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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	5.43	186.46	186.46	0.00	0.00	0.00	5
114856	08/30/2016	CASH	230.90	6.93	237.83	240.00	2.17	0.00	0.00	5
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	27.81	0.00	0.00	0.00	5
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	0.38	12.98	13.00	0.02	0.00	0.00	5
114861	08/30/2016	100030	95.58	2.87	98.45	100.00	1.55	0.00	0.00	5
114862	08/30/2016	100030	56.35	1.69	58.04	58.04	0.00	0.00	0.00	5
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	2.46	84.56	84.56	0.00	0.00	0.00	5
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	1.01	34.53	40.00	5.47	0.00	0.00	5
114867	08/31/2016	100033	38.36	1.15	39.51	39.51	0.00	0.00	0.00	5
114868	09/01/2016	100033	27.48	0.82	28.30	28.30	0.00	0.00	0.00	5
114869	09/01/2016	100042	1.96	0.06	2.02	20.00	17.98	0.00	0.00	5
114870	09/01/2016	100042	79.47	2.38	81.85	81.85	0.00	0.00	0.00	5
114871	09/01/2016	CASH	34.04	1.02	35.06	35.06	0.00	0.00	0.00	5
114872	09/01/2016	100030	83.30	2.50	85.80	85.80	0.00	0.00	0.00	5
114873	09/01/2016	CASH	51.38	1.54	52.92	52.92	0.00	0.00	0.00	5
114874	09/01/2016	CASH	29.76	0.89	30.65	30.65	0.00	0.00	0.00	5
114875	09/01/2016	100025	84.69	2.54	87.23	100.00	12.77	0.00	0.00	5
114876	09/02/2016	CASH	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114877	09/02/2016	100026	349.67	10.49	360.16	360.16	0.00	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	0.29	10.11	10.25	0.14	0.00	0.00	5
114880	09/02/2016	100019	30.28	0.91	31.19	40.00	8.81	0.00	0.00	5
114881	09/03/2016	100030	34.44	1.03	35.47	40.00	4.53	0.00	0.00	5
114882	09/03/2016	100030	74.98	2.25	77.23	117.23	0.00	40.00	0.00	5
114883	09/03/2016	100030	44.30	1.33	45.63	45.63	0.00	0.00	0.00	5
114884	09/03/2016	100041	18.70	0.56	19.26	19.50	0.24	0.00	0.00	5
114885	09/03/2016	100048	122.52	3.58	126.20	126.20	0.00	0.00	0.00	5
114886	09/03/2016	CASH	38.36	1.15	39.51	39.51	0.00	0.00	0.00	5
114887	09/03/2016	CASH	5.82	0.17	5.99	5.99	0.00	0.00	0.00	5
114888	09/03/2016	100018	134.46	4.03	138.49	138.49	0.00	0.00	0.00	5
114889	09/03/2016	100019	20.48	0.61	21.09	21.09	0.00	0.00	0.00	5
114890	09/03/2016	CASH	24.22	0.73	24.95	24.95	0.00	0.00	0.00	5
114891	09/03/2016	100026	135.86	4.08	139.94	200.00	60.06	0.00	0.00	5
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	0.00	5
114894	09/03/2016	100033	166.82	5.00	171.82	171.82	0.00	0.00	0.00	5
114895	09/05/2016	CASH	90.04	2.70	92.74	92.74	0.00	0.00	0.00	5
114896	09/05/2016	CASH	27.00	0.81	27.81	127.81	0.00	100.00	0.00	5
114897	09/05/2016	CASH	27.00	0.81	27.81	83.00	55.19	0.00	0.00	5
114898	09/06/2016	CASH	39.97	1.20	41.17	50.00	8.83	0.00	0.00	5
114899	09/06/2016	CASH	30.82	0.92	31.74	50.00	18.26	0.00	0.00	5

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114986	09/30/2016	CASH	10.31	0.31	10.62	20.00	9.38	0.00	0.00	5
114987	09/30/2016	CASH	4.29	0.13	4.42	4.42	0.00	0.00	0.00	5
114988	09/30/2016	CASH	183.08	5.49	188.57	188.57	0.00	0.00	0.00	5
114989	09/30/2016	CASH	19.18	0.58	19.76	19.76	0.00	0.00	0.00	5
114990	09/30/2016	CASH	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
114991	09/30/2016	CASH	62.10	1.86	63.96	63.96	0.00	0.00	0.00	5
114992	09/30/2016	CASH	58.08	1.74	59.82	59.82	0.00	0.00	0.00	5
114993	10/01/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
114994	10/01/2016	CASH	55.00	1.65	56.65	56.65	0.00	0.00	0.00	5
114995	10/01/2016	CASH	44.60	1.34	45.94	45.94	0.00	0.00	0.00	5
114996	10/01/2016	CASH	58.96	1.77	60.73	60.73	0.00	0.00	0.00	5
114997	10/01/2016	CASH	33.08	0.99	34.07	40.00	5.93	0.00	0.00	5
114998	10/01/2016	CASH	24.32	0.73	25.05	25.05	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 609.90
 NET SALES 609.90

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 612.60
 TTL DISC 2.70

PAYMENT DETAIL

CASH PMTS 58.69
 CHECKS 0.00
 CRDT CARDS 477.97
 DBT CARDS 91.54
 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 643.51
 TTL CHANGE 15.31
 TTL CASH BACK 0.00
 TTL NET TEND 628.20

TAXES

TTL TAX # 1 18.297
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 18.30

TOTAL TICKETS 13
 AVERAGE TICKET 46.92

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 643.51
 TTL CREDITS 643.51
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 609.90

Handwritten in red: \$ 50.59

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
114999	10/03/2016	CASH	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
115000	10/03/2016	CASH	30.28	0.91	31.19	31.19	0.00	0.00	0.00	5
115001	10/03/2016	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
115002	10/03/2016	CASH	19.50	0.58	20.09	20.10	0.01	0.00	0.00	5
115003	10/03/2016	CASH	18.63	0.56	19.19	19.19	0.00	0.00	0.00	5
115004	10/03/2016	CASH	58.08	1.74	59.82	59.82	0.00	0.00	0.00	5
115005	10/03/2016	CASH	79.74	2.39	82.13	82.13	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 263.14
 NET SALES 263.14

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 263.13
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 82.06	CHECKS 0.00	CRDT CARDS 0.00	DBT CARDS 188.97	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 280.26
 TTL CHANGE 9.23
 TTL CASH BACK 0.00
 TTL NET TEND 271.03

TOTAL TICKETS 7
 AVERAGE TICKET 37.59

TAXES

TTL TAX # 1 7.894
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 7.89

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 280.26
 TTL CREDITS 280.26
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 263.14

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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
115008	10/05/2016	CASH	30.39	0.91	31.30	31.30	0.00	0.00	0.00	5
115009	10/05/2016	CASH	111.76	3.35	115.11	115.11	0.00	0.00	0.00	5
115010	10/05/2016	CASH	40.10	1.20	41.30	41.30	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 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 92.91
 CHECKS 0.00
 CRDT CARDS 31.30
 DBT CARDS 115.11
 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 239.71
 TTL CHANGE 0.39
 TTL CASH BACK 0.00
 TTL NET TEND 239.32

TOTAL TICKETS 5
 AVERAGE TICKET 46.47

TAXES

TTL TAX # 1 6.970
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 6.97

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 232.35

GENERAL LEDGER BALANCE

TTL DEBITS 239.71
 TTL CREDITS 239.71
 BALANCE 0.00

92.15

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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
115022	10/10/2016	CASH	22.12	0.66	22.78	22.78	0.00	0.00	0.00	5
115023	10/10/2016	CASH	122.70	3.68	126.38	126.38	0.00	0.00	0.00	5
115024	10/10/2016	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	308.80	308.80

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
311.88	3.08

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	0.00	22.78	295.28	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
318.06	0.00	0.00	318.06

TOTAL TICKETS
6

AVERAGE TICKET
51.47

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
9.264	0.000	0.000	9.26

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	318.06
TTL CREDITS	318.06
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
308.80

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**X REGISTER
ALL TERMINALS**

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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	353.47	353.47

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
353.48	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	0.00	35.33	328.74	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
364.07	0.00	0.00	364.07

TOTAL TICKETS	AVERAGE TICKET
6	58.91

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
10.604	0.000	0.000	10.60

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
353.47

GENERAL LEDGER BALANCE

TTL DEBITS	364.07
TTL CREDITS	364.07
BALANCE	0.00

\$100.00 cash

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115031	10/14/2016	CASH	31.84	0.96	32.80	32.80	0.00	0.00	0.00	5
115032	10/14/2016	CASH	80.08	2.40	82.48	82.48	0.00	0.00	0.00	5
115033	10/14/2016	CASH	80.36	2.41	82.77	100.00	17.23	0.00	0.00	5
115034	10/15/2016	100018	10.30	0.31	10.61	10.61	0.00	0.00	0.00	5
115035	10/15/2016	100019	48.14	1.44	49.58	100.00	50.42	0.00	0.00	5
115036	10/15/2016	100041	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
115037	10/15/2016	100048	29.28	0.88	30.16	30.16	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	309.88	309.88

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
309.88	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
163.13	0.00	32.80	123.25	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
396.05	76.87	0.00	319.18

TOTAL TICKETS

AVERAGE TICKET

7

44.27

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
9.296	0.000	0.000	9.30

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	396.05
TTL CREDITS	396.05
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
309.88

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

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115038	10/17/2016	CASH	31.84	0.96	32.80	32.80	0.00	0.00	0.00	5
115039	10/17/2016	CASH	48.59	1.46	50.05	50.05	0.00	0.00	0.00	5
115040	10/17/2016	CASH	10.30	0.31	10.61	20.00	9.39	0.00	0.00	5
115041	10/17/2016	CASH	2.80	0.08	2.88	3.00	0.12	0.00	0.00	5
115042	10/18/2016	CASH	89.64	2.69	92.33	92.33	0.00	0.00	0.00	5
115043	10/18/2016	CASH	10.30	0.31	10.61	11.00	0.39	0.00	0.00	5
115044	10/18/2016	CASH	60.16	1.80	61.96	62.00	0.04	0.00	0.00	5
115045	10/19/2016	CASH	37.92	1.14	39.06	40.00	0.94	0.00	0.00	5
115046	10/19/2016	CASH	7.47	0.22	7.69	7.69	0.00	0.00	0.00	5
115047	10/19/2016	CASH	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 399.49
 NET SALES 399.49

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST 399.50
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 267.50
 CHECKS 0.00
 CRDT CARDS 40.49
 DBT 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 0.00

TENDERS

TTL TEND 422.36
 TTL CHANGE 10.88
 TTL CASH BACK 0.00
 TTL NET TEND 411.48

TOTAL TICKETS 10
 AVERAGE TICKET 39.95

TAXES

TTL TAX # 1 11.985
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 11.99

REDEMPTION VALUE COLLECTED
 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 422.36
 TTL CREDITS 422.36
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS
 399.49

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

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115048	10/21/2016	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
115049	10/21/2016	CASH	16.31	0.49	16.80	16.80	0.00	0.00	0.00	5
115050	10/21/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115051	10/21/2016	CASH	45.70	1.37	47.07	47.25	0.18	0.00	0.00	5
115052	10/22/2016	CASH	80.76	2.42	83.18	100.00	16.82	0.00	0.00	5
115053	10/22/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115054	10/22/2016	CASH	40.42	1.21	41.63	41.63	0.00	0.00	0.00	5
115055	10/22/2016	CASH	49.84	1.50	51.34	52.00	0.66	0.00	0.00	5
115056	10/22/2016	CASH	40.45	1.21	41.66	41.66	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	363.13	363.13

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
370.01	6.89

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
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

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
400.90	26.88	0.00	374.02

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
10.894	0.000	0.000	10.89

TOTAL TICKETS
9

AVERAGE TICKET
40.35

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

COSTS AND PROFITS
TTL ITEMS
363.13

TTL DEBITS	400.90
TTL CREDITS	400.90
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115057	10/24/2016	CASH	7.10	0.21	7.31	7.31	0.00	0.00	0.00	5
115058	10/24/2016	CASH	29.28	0.88	30.16	30.16	0.00	0.00	0.00	5
115059	10/24/2016	CASH	43.92	1.32	45.24	50.00	4.76	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	80.30	80.30

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
80.30	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
45.24	0.00	7.31	30.16	0.00	
TTL PAID IN	EFT 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
87.47	4.76	0.00	82.71

TOTAL TICKETS 3
AVERAGE TICKET 26.77

TAXES

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

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	87.47
TTL CREDITS	87.47
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
80.30

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115060	10/26/2016	CASH	35.80	1.07	36.87	36.87	0.00	0.00	0.00	5
115061	10/26/2016	CASH	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5
115062	10/26/2016	CASH	39.58	1.19	40.77	40.77	0.00	0.00	0.00	5
115063	10/26/2016	CASH	140.12	4.20	144.32	144.32	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	251.38	251.38

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
251.38	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
36.96	0.00	221.96	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
251.96	3.04	0.00	258.92

TOTAL TICKETS 4 AVERAGE TICKET 62.84

TAXES

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

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	261.96
TTL CREDITS	261.96
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
251.38

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10/29/2016 2:10:51 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115064	10/28/2016	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115065	10/28/2016	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 119.51
 NET SALES 119.51

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 119.52
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 0.00
 CHECKS 0.00
 CRDT CARDS 61.55
 DBT CARDS 61.55
 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 123.10
 TTL CHANGE 0.00
 TTL CASH BACK 0.00
 TTL NET TEND 123.10

TOTAL TICKETS 2
 AVERAGE TICKET 59.76

TAXES

TTL TAX # 1 3.586
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 3.59

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 123.10
 TTL CREDITS 123.10
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 119.51

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	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 0.00
 ITEMS TAXABLE 97.74
 NET SALES 97.74

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 97.74
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 39.57
 CHECKS 0.00
 CRDT CARDS 0.00
 DBT CARDS 96.10
 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 TEND 135.67
 TTL CHANGE 0.00
 TTL CASH BACK 35.00
 TTL NET TEND 135.67

TOTAL TICKETS 3
 AVERAGE TICKET 32.58

TAXES

TTL TAX # 1 2.932
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 2.93

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 97.74

GENERAL LEDGER BALANCE

TTL DEBITS 135.67
 TTL CREDITS 135.67
 BALANCE 0.00

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11/30/2016 1:40:42 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115119	11/28/2016	CASH	103.00	3.09	106.09	106.09	0.00	0.00	0.00	5
115120	11/28/2016	CASH	24.32	0.73	25.05	25.05	0.00	0.00	0.00	5
115121	11/28/2016	CASH	55.52	1.67	57.19	100.00	42.81	0.00	0.00	5
115122	11/30/2016	CASH	79.54	2.39	81.93	81.93	0.00	0.00	0.00	5
115123	11/30/2016	CASH	5.98	0.18	6.16	7.00	0.84	0.00	0.00	5
115124	11/30/2016	CASH	63.16	1.89	65.05	65.05	0.00	0.00	0.00	5
115125	11/30/2016	100062	513.19	15.40	528.59	528.59	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 844.72
 NET SALES 844.72

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 901.15
 TTL DISC 56.44

PAYMENT DETAIL

CASH PMTS 63.35
 CHECKS 0.00
 CRDT CARDS 593.64
 DBT CARDS 213.07
 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 913.71
 TTL CHANGE 43.65
 TTL CASH BACK 0.00
 TTL NET TEND 870.06

TOTAL TICKETS 7
 AVERAGE TICKET 120.67

TAXES

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

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 844.72

GENERAL LEDGER BALANCE

TTL DEBITS 913.71
 TTL CREDITS 913.71
 BALANCE 0.00

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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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	731.33	731.33

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
760.82	29.49

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	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
818.35	65.08	0.00	753.27

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
21.940	0.000	0.000	21.94

TOTAL TICKETS
6

AVERAGE TICKET
121.89

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	818.35
TTL CREDITS	818.35
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
731.33

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115092	11/11/2016	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115093	11/11/2016	CASH	180.81	5.42	186.23	186.23	0.00	0.00	0.00	5
115094	11/11/2016	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115095	11/11/2016	CASH	130.76	3.92	134.68	170.00	35.32	0.00	0.00	5
115096	11/11/2016	CASH	80.08	2.40	82.48	82.48	0.00	0.00	0.00	5
115097	11/12/2016	100019	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5
115098	11/12/2016	100017	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 570.94
 NET SALES 570.94

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST 597.02
 TTL DISC 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 626.65
 TTL CHANGE 38.58
 TTL CASH BACK 0.00
 TTL NET TEND 588.07

TOTAL TICKETS 7
 AVERAGE TICKET 81.56

TAXES

TTL TAX # 1 17.128
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 17.13

REDEMPTION VALUE COLLECTED
 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 626.65
 TTL CREDITS 626.65
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS
 570.94

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11/11/2016 12:29:13 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115088	11/09/2016	CASH	29.28	0.88	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	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 175.69
 NET SALES 175.69

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 178.38
 TTL DISC 2.70

PAYMENT DETAIL

CASH PMTS 0.00
 CHECKS 0.00
 CRDT CARDS 63.37
 DBT CARDS 117.59
 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 180.96
 TTL CHANGE 0.00
 TTL CASH BACK 0.00
 TTL NET TEND 180.96

TOTAL TICKETS 4
 AVERAGE TICKET 43.92

TAXES

TTL TAX # 1 5.270
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 5.27

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 175.69

GENERAL LEDGER BALANCE

TTL DEBITS 180.96
 TTL CREDITS 180.96
 BALANCE 0.00

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11/25/2016 12:42:09 PM PAGE # 1

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
115112	11/23/2016	CASH	54.86	1.65	56.51	57.00	0.49	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	121.43	121.43

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
121.42	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
62.69	0.00	0.00	62.38	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
126.38	1.31	0.00	125.07

TOTAL TICKETS	AVERAGE TICKET
3	40.48

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
3.643	0.000	0.000	3.64

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	126.38
TTL CREDITS	126.38
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
121.43

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11/21/2016 12:41:48 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115105	11/18/2016	CASH	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
115106	11/18/2016	CASH	140.12	4.20	144.32	144.32	0.00	0.00	0.00	5
115107	11/18/2016	CASH	68.70	2.06	70.76	70.76	0.00	0.00	0.00	5
115108	11/19/2016	100032	87.84	2.64	90.48	90.48	0.00	0.00	0.00	5
115109	11/19/2016	100024	23.22	0.70	23.92	25.00	1.08	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	412.13	412.13

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
412.12	0.00

PAYMENT DETAIL

CASH/PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
94.68	0.00	0.00	329.81	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 BACK	TTL NET TEND
425.57	1.08	0.00	424.49

TOTAL TICKETS

AVERAGE TICKET

5

82.43

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
12.364	0.000	0.000	12.36

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	425.57
TTL CREDITS	425.57
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
412.13

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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
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	NET SALES
0.00	158.08	158.08

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
164.06	5.98

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	0.00	12.42	150.40	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
162.82	0.00	0.00	162.82

TOTAL TICKETS	AVERAGE TICKET
3	52.69

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
4.742	0.000	0.000	4.74

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	162.82
TTL CREDITS	162.82
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
158.08

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH-BACK	BALANCE	REG
115099	11/14/2016	CASH	21.64	0.65	22.29	50.00	27.71	0.00	0.00	5
115100	11/14/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115101	11/14/2016	CASH	52.41	1.57	53.98	55.00	1.02	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	103.93	103.93

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
103.93	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
76.27	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
135.78	28.73	0.00	107.05

TOTAL TICKETS 3 AVERAGE TICKET 34.64

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
3.118	0.000	0.000	3.12

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	135.78
TTL CREDITS	135.78
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
103.93

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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
115087	11/07/2016	100060	57.70	1.73	59.43	59.43	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 175.70
 NET SALES 175.70

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 175.70
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
121.54	0.00	0.00	59.43	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 181.47
 TTL CHANGE 0.50
 TTL CASH BACK 0.00
 TTL NET TEND 180.97

TOTAL TICKETS 3
 AVERAGE TICKET 58.57

TAXES

TTL TAX # 1 5.271
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 5.27

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 181.47
 TTL CREDITS 181.47
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 175.70

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115078	11/04/2016	CASH	55.52	1.67	57.19	60.00	2.81	0.00	0.00	5
115079	11/04/2016	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
115080	11/05/2016	100060	70.64	2.12	72.76	72.76	0.00	0.00	0.00	5
115081	11/05/2016	100019	23.00	0.69	23.69	24.00	0.31	0.00	0.00	5
115082	11/05/2016	100041	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115083	11/05/2016	100022	17.46	0.52	17.98	20.00	2.02	0.00	0.00	5
115084	11/05/2016	100027	18.98	0.57	19.55	29.55	0.00	10.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 265.73
 NET SALES 265.73

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST 265.72
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 129.64
 CHECKS 0.00
 CRDT CARDS 0.00
 DBT CARDS 154.06
 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 289.06
 TTL CHANGE 5.36
 TTL CASH BACK 10.00
 TTL NET TEND 283.70

TOTAL TICKETS 7
 AVERAGE TICKET 37.96

TAXES

TTL TAX # 1 7.972
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 7.97

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS 289.06
 TTL CREDITS 289.06
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS
265.73

Handwritten notes:
 129.64
 - 10.00

 \$ 119.64
 Actual deposit \$ 120.00

MAR 26 2018



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

**X REGISTER
 ALL TERMINALS**

11/4/2016 12:31:26 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115073	11/02/2016	CASH	51.93	1.56	53.49	53.49	0.00	0.00	0.00	5
115074	11/02/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115075	11/02/2016	100032	130.36	3.91	134.27	134.27	0.00	0.00	0.00	5
115076	11/02/2016	CASH	44.30	1.33	45.63	46.00	0.37	0.00	0.00	5
115077	11/02/2016	CASH	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 275.17
 NET SALES 275.17

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST 280.94
 TTL DISC 5.77

PAYMENT DETAIL

CASH/PMTS 64.89	CHECKS 0.00	CRDT CARDS 30.78	DBT CARDS 187.76	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 284.54
 TTL CHANGE 1.11
 TTL CASH BACK 0.00
 TTL NET TEND 283.43

TOTAL TICKETS 5
 AVERAGE TICKET 55.03

TAXES

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

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
 275.17

GENERAL LEDGER BALANCE

TTL DEBITS 284.54
 TTL CREDITS 284.54
 BALANCE 0.00

MAR 26 2018

IL

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

**X REGISTER
ALL TERMINALS**

11/2/2016 12:27 09 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115069	10/31/2016	CASH	32.24	0.97	33.21	33.21	0.00	0.00	0.00	5
115070	10/31/2016	CASH	1.96	0.06	2.02	2.02	0.00	0.00	0.00	5
115071	10/31/2016	CASH	40.10	1.20	41.30	41.30	0.00	0.00	0.00	5
115072	10/31/2016	CASH	110.24	3.31	113.55	120.00	6.45	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	184.54	184.54

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
184.54	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
154.85	0.00	2.02	33.21	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
196.53	6.45	0.00	190.08

TOTAL TICKETS	AVERAGE TICKET
4	46.14

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
5.536	0.000	0.000	5.54

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	196.53
TTL CREDITS	196.53
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
184.54

MAR 2 6 2018



ISANOTSKI LIQUORS
 P O BOX 113
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**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 0.00
 ITEMS TAXABLE 163.10
 NET SALES 163.10

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 163.10
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 68.14
 CHECKS 0.00
 CRDT CARDS 37.47
 DBT CARDS 62.38
 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 199.85
 TTL CHANGE 31.86
 TTL CASH BACK 0.00
 TTL NET TEND 167.99

TAXES

TTL TAX # 1 4.893
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 4.89

TOTAL TICKETS 3
 AVERAGE TICKET 54.37

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 163.10

GENERAL LEDGER BALANCE

TTL DEBITS 199.85
 TTL CREDITS 199.85
 BALANCE 0.00

15.64

*Cash deposit
 \$100.00*

Returned \$31.86 to L Store

MAR 2 6 2018



ISANOTSKI LIQUORS
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**X REGISTER
 ALL TERMINALS**

12/28/2016 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	0.00	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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	753.49	753.49	TTL CC TIPS
			0.00

DISCOUNTS

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	EFT 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
789.10	13.00	0.00	776.10

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
22.605	0.000	0.000	22.60

TOTAL TICKETS 9 AVERAGE TICKET 83.72

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 753.49

GENERAL LEDGER BALANCE

TTL DEBITS	789.10
TTL CREDITS	789.10
BALANCE	0.00

MAR 28 2018



ISANOTSKI LIQUORS
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**X REGISTER
 ALL TERMINALS**

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

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115169	12/19/2016	CASH	61.72	1.85	63.57	63.57	0.00	0.00	0.00	5
115170	12/19/2016	CASH	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
115171	12/19/2016	CASH	30.28	0.91	31.19	40.00	8.81	0.00	0.00	5
115172	12/21/2016	CASH	63.56	1.91	65.47	100.00	34.53	0.00	0.00	5
115173	12/21/2016	CASH	90.84	2.73	93.57	93.57	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 338.65
 NET SALES 338.65

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 338.64
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 96.66
 CHECKS 0.00
 CRDT CARDS 63.57
 DBT CARDS 188.58
 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 392.15
 TTL CHANGE 43.34
 TTL CASH BACK 0.00
 TTL NET TEND 348.81

TOTAL TICKETS 5
 AVERAGE TICKET 67.73

TAXES

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

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 338.65

GENERAL LEDGER BALANCE

TTL DEBITS 392.15
 TTL CREDITS 392.15
 BALANCE 0.00

MAR 2 8 2018

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**X REGISTER
ALL TERMINALS**

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	0.00	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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	868.98	868.98

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
885.10	16.12

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
65.47	0.00	293.63	535.95	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
895.08	0.03	0.00	895.05

TOTAL TICKETS

AVERAGE TICKET

8

108.62

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
26.069	0.000	0.000	26.07

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	895.08
TTL CREDITS	895.08
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
868.98

MAR 26 2018



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

**X REGISTER
 ALL TERMINALS**

12/16/2016 12:18 01 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115159	12/14/2016	CASH	51.93	1.56	53.49	53.49	0.00	0.00	0.00	5
115160	12/14/2016	CASH	31.82	0.95	32.77	32.77	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 83.75
 NET SALES 83.75

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 89.52
 TTL DISC 5.77

PAYMENT DETAIL

CASH PMTS 0.00
 CHECKS 0.00
 CRDT CARDS 32.77
 DBT CARDS 53.49
 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 0.00

TENDERS

TTL TEND 86.26
 TTL CHANGE 0.00
 TTL CASH BACK 0.00
 TTL NET TEND 86.26

TAXES

TTL TAX # 1 2.513
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 2.51

TOTAL TICKETS 2
 AVERAGE TICKET 41.87

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 83.75

GENERAL LEDGER BALANCE

TTL DEBITS 86.26
 TTL CREDITS 86.26
 BALANCE 0.00

MAR 2 8 2018

IL

ISANOTSKI LIQUORS
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AK 99583 907-548-2900

**X REGISTER
ALL TERMINALS**

12/14/2016 12:24:34 PM PAGE # 1

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	0.58	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

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	358.43	358.43

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
361.50	3.07

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT 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 BACK	TTL NET TEND
370.36	1.18	0.00	369.18

TOTAL TICKETS	AVERAGE TICKET
9	39.83

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
10.753	0.000	0.000	10.75

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	370.36
TTL CREDITS	370.36
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
358.43

MAR 26 2018



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

**X REGISTER
 ALL TERMINALS**

12/9/2016 1:33 39 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115136	12/05/2016	CASH	6.31	0.19	6.50	7.00	0.50	0.00	0.00	5
115137	12/05/2016	CASH	79.54	2.39	81.93	81.93	0.00	0.00	0.00	5
115138	12/05/2016	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115139	12/05/2016	CASH	33.90	1.02	34.92	100.00	65.08	0.00	0.00	5
115140	12/07/2016	CASH	59.76	1.79	61.55	100.00	38.45	0.00	0.00	5
115141	12/07/2016	CASH	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
115142	12/07/2016	CASH	78.74	2.36	81.10	81.10	0.00	0.00	0.00	5
115143	12/09/2016	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
115144	12/09/2016	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5
115145	12/09/2016	CASH	2.04	0.06	2.10	2.10	0.00	0.00	0.00	5
115146	12/09/2016	CASH	51.93	1.56	53.49	53.49	0.00	0.00	0.00	5
115147	12/09/2016	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115148	12/09/2016	CASH	17.46	0.52	17.98	17.98	0.00	0.00	0.00	5
115149	12/09/2016	CASH	9.96	0.30	10.26	11.00	0.74	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 584.37
 NET SALES 584.37

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 598.97
 TTL DISC 14.61

PAYMENT DETAIL

CASH PMTS 115.33
 CHECKS 0.00
 CRDT CARDS 111.88
 DBT CARDS 374.69
 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 706.67
 TTL CHANGE 104.77
 TTL CASH BACK 0.00
 TTL NET TEND 601.90

TAXES

TTL TAX # 1 17.531
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 17.53

TOTAL TICKETS 14
 AVERAGE TICKET 41.74

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 584.37

GENERAL LEDGER BALANCE
 TTL DEBITS 706.67
 TTL CREDITS 706.67
 BALANCE 0.00

MAR 25 2017

IL

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

**X REGISTER
ALL TERMINALS**

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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	436.63	436.63

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
446.40	9.76

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
49.33	0.00	120.80	279.60	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
481.43	31.70	0.00	449.73

TOTAL TICKETS 10
AVERAGE TICKET 43.66

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
13.099	0.000	0.000	13.10

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	481.43
TTL CREDITS	481.43
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
436.63

MAR 2 6 2018

REPRINT

INVOICE: 3000393 CST2
 PAGE: 1 130
 DATE: 1/27/16
 NO./SALESMAN: 87562 Shawn Saet
 TERMS: 30 Charge Account

ISSUED TO: Odom Corp - Kent
 PO Box 84044 800-767-6366
 Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:
 OLD TO: ISANOTSKI CORPORATION
 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.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 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 12Z	PABST 18/12 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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL	TOTAL
CASE	EACH	GALLONS	GALLONS	GALLONS	WEIGHT	
75	0	.00	.00	109.51	1233	1187.50

35653 001 3000393 1/27/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3051662 CST1

PAGE: 1 130

DATE: 2/24/16

NO./SALESMAN: 87562 Shawn Saet

TERMS: 30 Charge Account

ISSUED TO: Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:
OLD TO: ISANOTSKI CORPORATION
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
31A1200955	COASTAL BK#7757

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 99999999999999	15.0000	.00	15.00	15.00
491001	30		18 12Z	COORS LIGHT 18/12 CAN 07199030017300	18.6900	3.84	14.85	445.50

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	TOTAL
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	WEIGHT
31	0	.00	.00	.00	50.63	462
						460.50

35653 001 3051662 2/24/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3245337 CST1

PAGE: 1 130

DATE: 6/15/16

NO./SALESMAN: 87562 Shawn Saet

TERMS: 30 Charge Account

SHIP TO: Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

OLD TO: ISANOTSKI CORPORATION
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

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	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 12Z	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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	TOTAL
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS	
123	0	.00	.00	.00	211.52	1938
						1815.40

35653 001 3245337 6/15/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

THE Odom CORPORATION

REPRINT

INVOICE: 3267458 CST2
 PAGE: 1 130
 DATE: 6/29/16
 NO./SALESMAN: 2149 Shanteau,
 TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
 PO Box 84044 800-767-6366
 Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001/ 87
 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
31A1201303	Coastal BK# 870

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
532086	10		24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/ 08769282102100	27.0000	3.40	23.60	236.00
999928	1		1 SIZE0	COASTAL PALLET 9999999999999999	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 07262004029200	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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	762.80
CASE	EACH	GALLONS	GALLONS	GALLONS					
51	0	.00	.00	.00	936	.00	.00		

3267458

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3311458 CST1

PAGE: 1 130

DATE: 7/27/16

NO./SALESMAN: 87562 Shawn Saet

TERMS: Collect on Delivery

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1201390	Costal BK#1507

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 999999999999999	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
492005	8		24 12Z	HEINEKEN 2/12/12 CAN 07289000020000	29.6400	1.54	28.10	224.80
499069	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	993.50
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
63	0	.00	.00	.00	110.63	1038	.00	.00	

35653 001 3311458 7/27/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

Southern Glazer's of Alaska Customer

REPRINT

INVOICE: 3311570 CSL
 PAGE: 1 347
 DATE: 7/27/16
 NO./SALESMAN: 87562 Shawn Saet
 TERMS: Collect on Delivery

REMIT TO Southern Glazer's of Alaska
 P.O. Box 24663 800-767-6366
 Seattle, WA 98124-0663

CUSTOMER NO. 356539 / 001 REASON:
 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
31A1201391	Ship Coastal

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999676	1		1 SIZED	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
152210	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
17	0	28.54	.00	21.14	.00	607	.00	.00	2592.12

356539 001 3311570 7/27/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3333529 CST1

PAGE: 1 130

DATE: 8/10/16

NO./SALESMAN: 87562 Shawn Saet

TERMS: Collect on Delivery

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1201447	CSTL BK# 1867

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
499069	30		18 12Z	PABST 18/12 CAN 02210000157200	13.2500	3.50	9.75	292.50
999997	1		1 SIZE0	PALLET 1/0 999999999999999	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	1231.30
CASE	EACH	GALLONS	GALLONS	GALLONS					
79	0	.00	.00	.00	134.63	1308	.00	.00	

35653 001 3333529 8/10/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3376323 CST1

PAGE: 1 130

DATE: 9/07/16

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:
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
31A1201520	Coastal BK# 2409

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
532086	10		24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/ 08769282102100	27.0000	3.40	23.60	236.00
999928	1		1 SIZE0	COASTAL PALLET 99999999999999	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	1325.30
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
101	0	.00	.00	.00	174.39	.00	.00		

35653 001 3376323 9/07/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3438177 CST1

PAGE: 1 130

DATE: 10/19/16

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

SOLD TO: ISANOTSKI CORPORATION
ISANOTSKI LIQUORS
PO BOX 113
FALSE PASS, AK 99583

SHIP TO: ISANOTSKI LIQUOR INC
195 UNIMAK DR
FALSE PASS, AK 99583

DEL. TIME _____

DRIVER INITIAL _____

CUST. ORDER NO.	SPECIAL INSTRUCTIONS
31A1201621	Cstl BK# 3188

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 999999999999999	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 22Z	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 **				

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	346.48
CASE	EACH	GALLONS	GALLONS	GALLONS					
11	0	.00	.00	.00	21.75	327	.00	.00	

35653 001 3438177 10/19/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3479145 CST1

PAGE: 1 130

DATE: 11/16/16

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1201672	Coastal BK# 3538

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZED	COASTAL PALLET 999999999999999	15.0000	.00	15.00	15.00
251031	6		24 12Z	DESCHUTES JUBELALE 4/6/12 BTL 76317680006400	28.1400	2.76	25.38	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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	167.28
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
7	0	.00	.00	.00	13.50	223	.00	.00	

35653 001 3479145 11/16/16

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE



Alaska Alcoholic Beverage Control Board

Form AB-30: Proof of Minimum Operation Checklist

What is this form?

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 each year.

Section 1 – Establishment Information

Enter information for the licensed establishment.

Licensee:	Isanotski Liquors		License Number:	4234	
License Type:	Package Store				
DBA:	Isanotski Liquors				
Premises Address:	185 Unimak Drive				
City:	False Pass	State:	Alaska	ZIP:	99583

Section 2 – Calendar Year & Proof of Operation (All Licenses)

Calendar Year 2017

Extra documentation may be provided in addition to all items listed below, but a license will not be found to have met the requirements set forth in 3 AAC 304.170(j) unless all mandatory documentation required below has been submitted.

You must be able to certify each statement below. Read and sign your initials next to each of the following:

Initials

- I am attaching photos showing the signage displayed at my establishment during all hours of operation, of sufficient size and visibility to show the premises was open for business, and stating my business name and hours of operation.
- I am attaching a list of the variety of malt beverages, wines, and distilled spirits (as appropriate) that were offered for sale at the licensed premises during all hours of operation.
- I am attaching a record of all purchases of alcoholic beverages made by this license for resale on the licensed premises of this establishment.
- I am attaching cash register/point of sale system receipts showing all alcoholic beverage transactions on the premises of this establishment.

[Handwritten initials in boxes: GMS, GMS, GMS, GMS]





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 submitted for *package stores*. Read and sign your initials next to each statement.

Initials

5a. I am attaching photos showing how the stock of alcoholic beverages was displayed on the licensed premises of my package store during all hours of operation.

The following must be submitted for *beverage dispensaries*. Read and sign your initials next to each statement.

Initials

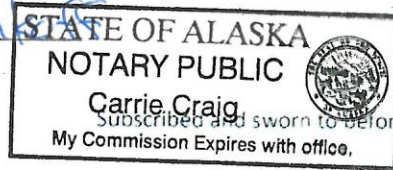
5b. I am attaching documentation showing that seating was provided on the licensed premises of my beverage dispensary for at least one-half of the maximum number allowed by the occupancy permit.

As a liquor licensee, I declare under penalty of perjury that my establishment complies with all state or municipal health, fire, and zoning laws or ordinances required for the operation of the business, and that this form, including all attachments, is true, correct, and complete.

Signature of licensee

Notary Public in and for the State of Alaska.

Gilda M. Skellieff
 Printed name of licensee



My commission expires: w/ office

Subscribed and sworn to before me this 27 day of March, 2018
 My Commission Expires with office.

OFFICE USE ONLY			
Investigator:		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
Comments:	Licensee did not operate at least 30 eight-hour days for this year per AS 04.11.330(a)(3). The licensee operated Monday-Saturday from 12pm to 1pm throughout the year.		





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

**X REGISTER
 ALL TERMINALS**

2/1/2017 12:28:12 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115237	01/30/2017	CASH	96.48	2.89	99.37	100.00	0.63	0.00	0.00	5
115238	01/30/2017	CASH	130.36	3.91	134.27	134.27	0.00	0.00	0.00	5
115239	01/30/2017	CASH	152.80	4.58	157.38	157.38	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	379.63	379.63	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
379.64	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
99.37	0.00	134.27	157.38	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
391.65	0.63	0.00	391.02

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
11.389	0.000	0.000	11.39

TOTAL TICKETS 3 AVERAGE TICKET 126.54

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 379.63

GENERAL LEDGER BALANCE

TTL DEBITS 391.65
 TTL CREDITS 391.65
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115228	01/23/2017	CASH	94.98	2.85	97.83	100.00	2.17	0.00	0.00	5
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
115231	01/25/2017	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115232	01/27/2017	CASH	45.70	1.37	47.07	50.00	2.93	0.00	0.00	5
115233	01/28/2017	CASH	83.88	2.52	86.40	100.00	13.60	0.00	0.00	5
115234	01/28/2017	CASH	1.04	0.03	1.07	1.07	0.00	0.00	0.00	5
115235	01/28/2017	CASH	1.04	0.03	1.07	16.07	0.00	15.00	0.00	5
115236	01/28/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 410.88
 NET SALES 410.88

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 410.88
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 233.32
 CHECKS 0.00
 CRDT CARDS 0.00
 DBT CARDS 204.89
 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 456.91
 TTL CHANGE 18.70
 TTL CASH BACK 15.00
 TTL NET TEND 438.21

TAXES

TTL TAX # 1 12.326
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 12.33

TOTAL TICKETS 9
 AVERAGE TICKET 45.65

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 410.88

GENERAL LEDGER BALANCE

TTL DEBITS 456.91
 TTL CREDITS 456.91
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115219	01/18/2017	CASH	55.94	1.68	57.62	60.00	2.38	0.00	0.00	5
115220	01/18/2017	CASH	17.55	0.53	18.08	20.00	1.92	0.00	0.00	5
115221	01/20/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115222	01/20/2017	CASH	53.78	1.61	55.39	55.50	0.11	0.00	0.00	5
115223	01/20/2017	CASH	29.51	0.89	30.39	30.39	0.00	0.00	0.00	5
115224	01/20/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115225	01/20/2017	CASH	20.06	0.60	20.66	21.00	0.34	0.00	0.00	5
115226	01/21/2017	CASH	92.24	2.77	95.01	95.01	0.00	0.00	0.00	5
115227	01/21/2017	CASH	130.36	3.91	134.27	134.27	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	489.08	489.08

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
497.00	7.93

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
151.75	0.00	92.33	259.67	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
508.50	4.75	0.00	503.75

TOTAL TICKETS	AVERAGE TICKET
9	54.34

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
14.672	0.000	0.000	14.67

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	508.50
TTL CREDITS	508.50
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
489.08

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115217	01/16/2017	CASH	76.00	2.28	78.28	80.00	1.72	0.00	0.00	5
115218	01/16/2017	CASH	90.84	2.73	93.57	93.57	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	166.84	166.84

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
166.84	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
78.28	0.00	0.00	93.57	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 BACK	TTL NET TEND
173.57	1.72	0.00	171.85

TOTAL TICKETS 2
AVERAGE TICKET 83.42

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
5.005	0.000	0.000	5.01

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	173.57
TTL CREDITS	173.57
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
166.84

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115210	01/13/2017	CASH	31.84	0.96	32.80	32.80	0.00	0.00	0.00	5
115211	01/13/2017	CASH	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5
115212	01/13/2017	CASH	106.28	3.19	109.47	120.00	10.53	0.00	0.00	5
115213	01/13/2017	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115214	01/13/2017	CASH	49.80	1.49	51.29	51.29	0.00	0.00	0.00	5
115215	01/14/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115216	01/14/2017	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 313.26
 NET SALES 313.26

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 319.24
 TTL DISC 5.98

PAYMENT DETAIL

CASH PMTS 140.25
 CHECKS 0.00
 CRDT CARDS 131.12
 DBT CARDS 51.29
 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 333.41
 TTL CHANGE 10.75
 TTL CASH BACK 0.00
 TTL NET TEND 322.66

TOTAL TICKETS 7
 AVERAGE TICKET 44.75

TAXES

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

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 333.41
 TTL CREDITS 333.41
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 313.26

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115206	01/09/2017	CASH	30.86	0.93	31.79	31.79	0.00	0.00	0.00	5
115207	01/09/2017	CASH	80.12	2.40	82.52	82.52	0.00	0.00	0.00	5
115208	01/09/2017	CASH	90.84	2.73	93.57	93.57	0.00	0.00	0.00	5
115209	01/11/2017	CASH	110.80	3.32	114.12	114.12	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	312.62	312.62

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
312.62	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	0.00	31.79	290.21	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
322.00	0.00	0.00	322.00

TOTAL TICKETS
4

AVERAGE TICKET
78.16

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
9.379	0.000	0.000	9.38

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	322.00
TTL CREDITS	322.00
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
312.62

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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 TAXABLE	NET SALES
0.00	201.24	201.24

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
201.24	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
31.19	0.00	82.52	93.57	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 BACK	TTL NET TEND
207.29	0.01	0.00	207.28

TOTAL TICKETS
3

AVERAGE TICKET
67.08

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
6.037	0.000	0.000	6.04

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	207.29
TTL CREDITS	207.29
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
201.24

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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1220.97	1220.97

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1278.26	57.29

893.06

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
364.54	0.00	473.55	419.51	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
1308.06	50.46	0.00	1257.60

TOTAL TICKETS	AVERAGE TICKET
17	71.82

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
36.629	0.000	0.000	36.63

REDEMPTION VALUE COLLECTED
0.00

364.64

COSTS AND PROFITS

TTL ITEMS
1220.97

GENERAL LEDGER BALANCE

TTL DEBITS	1308.06
TTL CREDITS	1308.06
BALANCE	0.00

418.12

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INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115288	02/25/2017	CASH	27.25	0.82	28.07	40.00	11.93	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	27.25	27.25	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
30.28	3.03

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
28.07	0.00	0.00	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
40.00	11.93	0.00	28.07

TOTAL TICKETS	AVERAGE TICKET
1	27.25

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
0.818	0.000	0.000	0.82

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	40.00
TTL CREDITS	40.00
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
27.25

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115278	02/22/2017	CASH	21.78	0.65	22.43	23.00	0.57	0.00	0.00	5
115279	02/22/2017	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115280	02/22/2017	CASH	39.64	1.19	40.83	60.00	19.17	0.00	0.00	5
115281	02/24/2017	CASH	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
115282	02/24/2017	CASH	497.48	14.92	512.40	512.40	0.00	0.00	0.00	5
115283	02/24/2017	CASH	31.68	0.95	32.63	40.00	7.37	0.00	0.00	5
115284	02/24/2017	CASH	89.64	2.69	92.33	92.33	0.00	0.00	0.00	5
115285	02/24/2017	CASH	13.19	0.40	13.59	13.59	0.00	0.00	0.00	5
115286	02/24/2017	CASH	205.32	6.16	211.48	211.48	0.00	0.00	0.00	5
115287	02/24/2017	CASH	11.68	0.35	12.03	12.03	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	959.27	959.27

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
983.56	24.29

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
128.25	0.00	333.81	525.99	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
1015.83	27.78	0.00	988.05

TOTAL TICKETS	AVERAGE TICKET
10	95.93

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
28.78	0.000	0.000	28.78

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1015.83
TTL CREDITS	1015.83
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
959.27

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INV#	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115271	02/18/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115272	02/18/2017	CASH	176.52	5.30	181.82	181.82	0.00	0.00	0.00	5
115273	02/18/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115274	02/18/2017	CASH	40.22	1.21	41.43	41.43	0.00	0.00	0.00	5
115275	02/18/2017	CASH	98.40	2.95	101.35	101.35	0.00	0.00	0.00	5
115276	02/18/2017	CASH	28.80	0.86	29.66	30.00	0.34	0.00	0.00	5
115277	02/18/2017	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	463.47	463.47

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
463.46	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
62.44	0.00	414.93	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
486.93	9.56	0.00	477.37

TOTAL TICKETS	AVERAGE TICKET
7	66.21

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
13.904	0.000	0.000	13.90

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
463.47

GENERAL LEDGER BALANCE

TTL DEBITS	486.93
TTL CREDITS	486.93
BALANCE	0.00

MAR 27 2018

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115268	02/15/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115269	02/17/2017	CASH	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115270	02/17/2017	CASH	39.90	1.20	41.10	41.10	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	200.14	200.14

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
200.14	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
41.10	0.00	61.55	103.49	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
206.14	0.00	0.00	206.14

TOTAL TICKETS	AVERAGE TICKET
3	66.71

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
6.004	0.000	0.000	6.00

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	206.14
TTL CREDITS	206.14
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
200.14

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115264	02/13/2017	CASH	124.65	3.74	128.39	128.39	0.00	0.00	0.00	5
115265	02/13/2017	CASH	248.10	7.44	255.54	255.54	0.00	0.00	0.00	5
115266	02/13/2017	CASH	37.10	1.11	38.21	40.00	1.79	0.00	0.00	5
115267	02/13/2017	CASH	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 510.32
 NET SALES 510.32

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 524.18
 TTL DISC 13.85

PAYMENT DETAIL

CASH PMTS 38.21
 CHECKS 0.00
 CRDT CARDS 383.93
 DBT CARDS 103.49
 GIFT CARDS 0.00
 RECAPS 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

TENDERS

TTL TEND 527.42
 TTL CHANGE 1.79
 TTL CASH BACK 0.00
 TTL NET TEND 525.63

TOTAL TICKETS 4

AVERAGE TICKET 127.58

TAXES

TTL TAX # 1 15.310
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 15.31

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 527.42
 TTL CREDITS 527.42
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 510.32

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115250	02/08/2017	CASH	130.36	3.91	134.27	134.27	0.00	0.00	0.00	5
115251	02/08/2017	CASH	33.87	1.02	34.89	34.89	0.00	0.00	0.00	5
115252	02/08/2017	CASH	18.98	0.57	19.55	19.55	0.00	0.00	0.00	5
115253	02/08/2017	CASH	35.88	1.08	36.96	40.00	3.04	0.00	0.00	5
115254	02/10/2017	CASH	69.37	2.08	71.45	71.45	0.00	0.00	0.00	5
115255	02/10/2017	CASH	18.98	0.57	19.55	20.00	0.45	0.00	0.00	5
115256	02/10/2017	CASH	36.64	1.10	37.74	37.74	0.00	0.00	0.00	5
115257	02/11/2017	CASH	40.18	1.21	41.39	60.00	18.61	0.00	0.00	5
115258	02/11/2017	CASH	43.79	1.31	45.10	45.10	0.00	0.00	0.00	5
115259	02/12/2017	CASH	78.00	2.34	80.34	80.34	0.00	0.00	0.00	5
115260	02/12/2017	CASH	168.68	5.06	173.74	173.74	0.00	0.00	0.00	5
115261	02/12/2017	CASH	162.20	4.87	167.07	167.07	0.00	0.00	0.00	5
115262	02/12/2017	CASH	128.84	3.87	132.71	132.71	0.00	0.00	0.00	5
115263	02/12/2017	CASH	7.46	0.22	7.68	7.68	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	973.24	973.24

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
980.94	7.71

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
155.19	0.00	499.93	347.32	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
1024.54	22.10	0.00	1002.44

TOTAL TICKETS	AVERAGE TICKET
14	69.52

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
29.197	0.000	0.000	29.20

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1024.54
TTL CREDITS	1024.54
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
973.24

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115246	02/03/2017	CASH	30.28	0.91	31.19	31.20	0.01	0.00	0.00	5
115247	02/04/2017	CASH	51.30	1.54	52.84	52.84	0.00	0.00	0.00	5
115248	02/04/2017	CASH	83.66	2.51	86.17	86.17	0.00	0.00	0.00	5
115249	02/04/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	225.00	225.00

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
260.86	35.86

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
31.19	0.00	200.56	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
231.76	0.01	0.00	231.75

TOTAL TICKETS	AVERAGE TICKET
4	56.25

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
6.750	0.000	0.000	6.75

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	231.76
TTL CREDITS	231.76
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
225.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115240	02/01/2017	100042	119.99	3.60	123.59	123.59	0.00	0.00	0.00	5
115241	02/01/2017	CASH	56.96	1.71	58.67	58.67	0.00	0.00	0.00	5
115242	02/01/2017	CASH	60.56	1.82	62.38	65.00	2.62	0.00	0.00	5
115243	02/01/2017	CASH	124.65	3.74	128.39	128.39	0.00	0.00	0.00	5
115244	02/01/2017	CASH	54.54	1.64	56.18	56.18	0.00	0.00	0.00	5
115245	02/01/2017	CASH	19.52	0.59	20.11	20.25	0.14	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	436.23	436.23

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
454.79	18.57

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
138.67	0.00	182.26	128.39	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
452.08	2.76	0.00	449.32

TOTAL TICKETS
6

AVERAGE TICKET
72.71

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
13.087	0.000	0.000	13.09

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	452.08
TTL CREDITS	452.08
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
436.23

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115380	03/29/2017	CASH	17.62	0.53	18.15	20.00	1.85	0.00	0.00	5
115361	03/29/2017	CASH	20.78	0.62	21.40	22.00	0.60	0.00	0.00	5
115362	03/29/2017	CASH	80.08	2.40	82.48	82.48	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	118.48	118.48

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
120.26	1.78

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
39.55	0.00	82.48	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
124.48	2.45	0.00	122.03

TOTAL TICKETS	AVERAGE TICKET
3	39.49

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
3.554	0.000	0.000	3.55

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	124.48
TTL CREDITS	124.48
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
118.48

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115355	03/27/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115356	03/27/2017	CASH	28.01	0.84	28.85	28.85	0.00	0.00	0.00	5
115357	03/27/2017	CASH	148.44	4.45	152.89	152.89	0.00	0.00	0.00	5
115358	03/27/2017	CASH	16.80	0.50	17.30	20.00	2.70	0.00	0.00	5
115359	03/27/2017	CASH	64.07	2.52	86.59	100.00	13.41	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	307.19	307.19

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
307.20	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
103.89	0.00	212.52	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
332.52	16.11	0.00	316.41

TOTAL TICKETS
5

AVERAGE TICKET
61.44

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
9.216	0.000	0.000	9.22

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	332.52
TTL CREDITS	332.52
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
307.19

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115343	03/24/2017	CASH	16.53	0.50	17.03	20.00	2.97	0.00	0.00	5
115344	03/24/2017	CASH	5.72	0.17	5.89	5.89	0.00	0.00	0.00	5
115345	03/24/2017	CASH	18.44	0.55	18.99	18.99	0.00	0.00	0.00	5
115346	03/24/2017	CASH	85.82	2.57	88.39	100.00	11.61	0.00	0.00	5
115347	03/24/2017	CASH	44.23	1.33	45.56	45.56	0.00	0.00	0.00	5
115348	03/24/2017	CASH	9.76	0.29	10.05	10.05	0.00	0.00	0.00	5
115349	03/24/2017	CASH	9.98	0.30	10.28	10.28	0.00	0.00	0.00	5
115350	03/25/2017	CASH	10.30	0.31	10.61	10.61	0.00	0.00	0.00	5
115351	03/25/2017	CASH	46.44	1.39	47.83	50.00	2.17	0.00	0.00	5
115352	03/25/2017	CASH	106.00	3.18	109.18	109.18	0.00	0.00	0.00	5
115353	03/25/2017	CASH	80.12	2.40	82.52	82.52	0.00	0.00	0.00	5
115354	03/25/2017	CASH	59.76	1.79	61.55	80.00	18.45	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	493.09	493.09

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
493.10	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
245.74	0.00	262.14	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
543.08	35.20	0.00	507.88

TOTAL TICKETS	AVERAGE TICKET
12	41.09

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
14.793	0.000	0.000	14.79

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	543.08
TTL CREDITS	543.08
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
493.09

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115339	03/22/2017	CASH	148.44	4.45	152.89	152.89	0.00	0.00	0.00	5
115340	03/22/2017	CASH	53.97	1.62	55.59	55.59	0.00	0.00	0.00	5
115341	03/22/2017	CASH	8.04	0.24	8.28	50.00	41.72	0.00	0.00	5
115342	03/22/2017	CASH	65.76	1.97	67.73	80.00	12.27	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	276.20	276.20

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
276.21	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
76.01	0.00	208.48	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
338.48	53.99	0.00	284.49

TOTAL TICKETS
4

AVERAGE TICKET
69.05

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
8.286	0.000	0.000	8.29

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	338.48
TTL CREDITS	338.48
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
276.20

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115337	03/20/2017	CASH	40.58	1.22	41.80	42.00	0.20	0.00	0.00	5
115338	03/20/2017	CASH	80.08	2.40	82.48	82.48	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	120.66	120.66

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
120.66	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
124.28	0.00	0.00	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
124.48	0.20	0.00	124.28

TOTAL TICKETS	AVERAGE TICKET
2	60.33

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
3.620	0.000	0.000	3.62

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
120.66

GENERAL LEDGER BALANCE

TTL DEBITS	124.48
TTL CREDITS	124.48
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115330	03/18/2017	CASH	34.24	1.03	35.27	35.27	0.00	0.00	0.00	5
115331	03/18/2017	CASH	59.16	1.77	60.93	60.93	0.00	0.00	0.00	5
115332	03/18/2017	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
115333	03/18/2017	CASH	105.24	3.16	108.40	108.40	0.00	0.00	0.00	5
115334	03/18/2017	CASH	13.28	0.40	13.68	13.68	0.00	0.00	0.00	5
115335	03/18/2017	CASH	8.04	0.24	8.28	8.28	0.00	0.00	0.00	5
115336	03/18/2017	CASH	54.04	1.62	55.66	55.66	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	303.88	303.88

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
303.88	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
91.71	0.00	221.29	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
322.22	9.22	0.00	313.00

TOTAL TICKETS	AVERAGE TICKET
7	43.41

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
9.116	0.000	0.000	9.12

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	322.22
TTL CREDITS	322.22
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
303.88

MAR 27 2018



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

**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115320	03/15/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115321	03/15/2017	CASH	97.72	2.93	100.65	100.65	0.00	0.00	0.00	5
115322	03/15/2017	CASH	90.84	2.73	93.57	100.00	6.43	0.00	0.00	5
115323	03/15/2017	CASH	62.64	1.88	64.52	64.52	0.00	0.00	0.00	5
115324	03/17/2017	CASH	19.52	0.59	20.11	20.11	0.00	0.00	0.00	5
115325	03/17/2017	CASH	38.50	1.16	39.66	40.00	0.34	0.00	0.00	5
115326	03/17/2017	CASH	18.44	0.55	18.99	18.99	0.00	0.00	0.00	5
115327	03/17/2017	CASH	90.84	2.73	93.57	100.00	6.43	0.00	0.00	5
115328	03/17/2017	CASH	34.62	1.04	35.66	35.66	0.00	0.00	0.00	5
115329	03/17/2017	CASH	55.13	1.65	56.78	56.78	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 538.15
 NET SALES 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 CARDS 0.00
 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 567.49
 TTL CHANGE 13.20
 TTL CASH BACK 0.00
 TTL NET TEND 554.29

TAXES

TTL TAX # 1 16.144
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 16.14

TOTAL TICKETS 10
 AVERAGE TICKET 53.81

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 538.15

GENERAL LEDGER BALANCE

TTL DEBITS 567.49
 TTL CREDITS 567.49
 BALANCE 0.00

MAR 27 2018

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ISANOTSKI LIQUORS
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**X REGISTER
ALL TERMINALS**

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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	0.00	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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	631.54	631.54

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
636.95	5.40

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
255.48	0.00	87.91	327.10	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
775.50	105.01	20.00	670.49

TOTAL TICKETS	AVERAGE TICKET
12	52.63

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.947	0.000	0.000	18.95

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	775.50
TTL CREDITS	775.50
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
631.54

MAR 27 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115305	03/08/2017	CASH	27.12	0.81	27.93	27.93	0.00	0.00	0.00	5
115306	03/08/2017	CASH	31.68	0.95	32.63	35.00	2.37	0.00	0.00	5
115307	03/08/2017	CASH	20.10	0.60	20.70	21.00	0.30	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	78.89	78.89

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
78.90	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
53.33	0.00	27.93	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
83.93	2.67	0.00	81.26

TOTAL TICKETS
3

AVERAGE TICKET
26.30

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
2.367	0.000	0.000	2.37

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	83.93
TTL CREDITS	83.93
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
78.89

MAR 21 2017

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**X REGISTER
ALL TERMINALS**

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

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115302	03/06/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115303	03/06/2017	CASH	10.30	0.31	10.61	11.00	0.39	0.00	0.00	5
115304	03/06/2017	CASH	45.70	1.37	47.07	50.00	2.93	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	85.88	85.88

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
85.88	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
57.68	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
91.78	3.32	0.00	88.46

TOTAL TICKETS	AVERAGE TICKET
3	28.63

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
2.576	0.000	0.000	2.58

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	91.78
TTL CREDITS	91.78
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
85.88

MAR 27 2018

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**X REGISTER
ALL TERMINALS**

3/6/2017 12:26:25 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	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	8.55	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	99.85	3.00	102.86	102.86	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	396.45	396.45

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
407.54	11.10

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
205.90	0.00	85.39	117.05	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
433.30	24.96	0.00	408.34

TOTAL TICKETS	AVERAGE TICKET
9	44.05

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
11.893	0.000	0.000	11.89

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	433.30
TTL CREDITS	433.30
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
396.45

MAR 27 2018

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**X REGISTER
ALL TERMINALS**

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

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	280.33	280.33

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
282.38	2.05

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
125.63	0.00	0.00	163.11	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 BACK	TTL NET TEND
303.11	14.37	0.00	288.74

TOTAL TICKETS 4 AVERAGE TICKET 70.08

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
8.410	0.000	0.000	8.41

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	303.11
TTL CREDITS	303.11
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
280.33

MAR 27 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115363	03/31/2017	CASH	25.69	0.77	26.46	26.46	0.00	0.00	0.00	5
115364	03/31/2017	CASH	8.04	0.24	8.28	9.00	0.72	0.00	0.00	5
115365	03/31/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115366	03/31/2017	CASH	63.92	1.92	65.84	65.84	0.00	0.00	0.00	5
115367	03/31/2017	CASH	47.16	1.41	48.57	48.57	0.00	0.00	0.00	5
115368	03/31/2017	CASH	27.61	0.83	28.44	40.00	11.56	0.00	0.00	5
115369	03/31/2017	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
115370	03/31/2017	CASH	122.52	3.68	126.20	126.20	0.00	0.00	0.00	5
115371	04/01/2017	CASH	33.90	1.02	34.92	45.00	10.08	0.00	0.00	5
115372	04/01/2017	CASH	47.84	1.44	49.28	50.00	0.72	0.00	0.00	5
115373	04/01/2017	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
115374	04/01/2017	CASH	128.08	3.84	131.92	131.92	0.00	0.00	0.00	5
115375	04/01/2017	CASH	79.17	2.38	81.55	81.55	0.00	0.00	0.00	5
115376	04/01/2017	CASH	90.94	2.73	93.67	93.67	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	784.89	784.89

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
787.94	3.07

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
201.70	0.00	606.74	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
840.74	32.30	0.00	808.44

TOTAL TICKETS	AVERAGE TICKET
14	56.06

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
23.546	0.000	0.000	23.55

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
784.89

GENERAL LEDGER BALANCE

TTL DEBITS	840.74
TTL CREDITS	840.74
BALANCE	0.00

MAR 27 2018

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ISANOTSKI LIQUORS
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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115377	04/03/2017	CASH	104.06	3.12	107.18	110.00	2.82	0.00	0.00	5
115378	04/03/2017	CASH	26.89	0.81	27.70	30.00	2.30	0.00	0.00	5
115379	04/03/2017	CASH	19.15	0.57	19.72	19.72	0.00	0.00	0.00	5
115380	04/03/2017	CASH	24.32	0.73	25.05	25.05	0.00	0.00	0.00	5
115381	04/03/2017	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	234.98	234.98

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
240.67	5.69

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
134.88	0.00	107.15	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
247.15	5.12	0.00	242.03

TOTAL TICKETS 5 AVERAGE TICKET 47.00

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
7.049	0.000	0.000	7.05

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
234.98

GENERAL LEDGER BALANCE

TTL DEBITS	247.15
TTL CREDITS	247.15
BALANCE	0.00

MAR 27 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115382	04/05/2017	CASH	63.92	1.92	65.84	65.84	0.00	0.00	0.00	5
115383	04/05/2017	CASH	55.28	1.66	56.94	56.94	0.00	0.00	0.00	5
115384	04/05/2017	100048	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115385	04/05/2017	100026	26.89	0.81	27.70	27.70	0.00	0.00	0.00	5
115386	04/05/2017	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	267.22	267.22

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
276.18	8.97

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
0.00	0.00	275.24	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
275.24	0.00	0.00	275.24

TOTAL TICKETS	AVERAGE TICKET
5	53.44

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
8.016	0.000	0.000	8.02

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	275.24
TTL CREDITS	275.24
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
267.22

MAR 27 2018

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115387	04/07/2017	CASH	33.43	1.00	34.43	34.43	0.00	0.00	0.00	5
115388	04/07/2017	CASH	48.28	1.45	49.73	49.73	0.00	0.00	0.00	5
115389	04/07/2017	CASH	46.94	1.41	48.35	48.35	0.00	0.00	0.00	5
115390	04/08/2017	100032	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115391	04/08/2017	100041	29.88	0.90	30.78	30.85	0.07	0.00	0.00	5
115392	04/08/2017	100025	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	270.81	270.81

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
272.12	1.31

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
30.78	0.00	248.15	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
279.00	0.07	0.00	278.93

TOTAL TICKETS	AVERAGE TICKET
6	45.13

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
8.124	0.000	0.000	8.12

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	279.00
TTL CREDITS	279.00
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
270.81

MAR 27 2018

IL

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

**X REGISTER
ALL TERMINALS**

4/14/2017 12:22:01 PM PAGE # 1

INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115393	04/10/2017	CASH	91.98	2.76	94.74	100.00	5.26	0.00	0.00	5
115394	04/10/2017	CASH	110.36	3.31	113.67	113.67	0.00	0.00	0.00	5
115395	04/11/2017	CASH	116.92	3.51	120.43	121.00	0.57	0.00	0.00	5
115396	04/12/2017	CASH	49.32	1.48	50.80	51.00	0.20	0.00	0.00	5
115397	04/12/2017	CASH	33.42	1.00	34.42	50.00	15.58	0.00	0.00	5
115398	04/12/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115399	04/12/2017	CASH	31.64	0.95	32.59	32.59	0.00	0.00	0.00	5
115400	04/12/2017	CASH	90.44	2.71	93.15	93.15	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	553.96	553.96

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
553.96	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
300.39	0.00	270.19	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
592.19	21.61	0.00	570.58

TOTAL TICKETS	AVERAGE TICKET
8	69.25

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
16.619	0.000	0.000	16.62

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
553.96

GENERAL LEDGER BALANCE

TTL DEBITS	592.19
TTL CREDITS	592.19
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115401	04/14/2017	CASH	190.44	5.71	196.15	200.00	3.85	0.00	0.00	5
115402	04/14/2017	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
115403	04/14/2017	100025	276.51	8.29	284.80	284.80	0.00	0.00	0.00	5
115404	04/14/2017	100048	80.08	2.40	82.48	83.00	0.52	0.00	0.00	5
115405	04/14/2017	CASH	28.80	0.86	29.66	30.00	0.34	0.00	0.00	5
115406	04/14/2017	CASH	132.42	3.97	136.39	136.39	0.00	0.00	0.00	5
115407	04/14/2017	CASH	45.18	1.36	46.54	46.54	0.00	0.00	0.00	5
115408	04/14/2017	CASH	19.84	0.60	20.44	20.44	0.00	0.00	0.00	5
115409	04/14/2017	CASH	266.90	8.01	274.91	274.91	0.00	0.00	0.00	5
115410	04/15/2017	100048	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115411	04/15/2017	CASH	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1204.75
 NET SALES 1204.75

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1233.74
 TTL DISC 29.00

PAYMENT DETAIL

CASH PMTS 370.67
 CHECKS 0.00
 CRDT CARDS 870.22
 DBT CARDS 0.00
 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 1245.60
 TTL CHANGE 4.71
 TTL CASH BACK 0.00
 TTL NET TEND 1240.89

TOTAL TICKETS 11
 AVERAGE TICKET 109.52

TAXES

TTL TAX # 1 36.142
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 36.14

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1245.60
 TTL CREDITS 1245.60
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 1204.75

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115412	04/17/2017	CASH	29.66	0.89	30.55	30.55	0.00	0.00	0.00	5
115413	04/17/2017	CASH	44.30	1.33	45.63	45.63	0.00	0.00	0.00	5
115414	04/17/2017	CASH	80.57	2.42	82.99	82.99	0.00	0.00	0.00	5
115415	04/19/2017	CASH	44.37	1.33	45.70	50.00	4.30	0.00	0.00	5
115416	04/19/2017	CASH	8.04	0.24	8.28	10.00	1.72	0.00	0.00	5
115417	04/19/2017	CASH	23.60	0.71	24.31	24.31	0.00	0.00	0.00	5
115418	04/19/2017	CASH	381.53	11.45	392.98	392.98	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	612.08	612.08

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
663.41	51.34

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT 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	TTL CHANGE	TTL CASH BACK	TTL NET TEND
636.46	6.02	0.00	630.44

TOTAL TICKETS	AVERAGE TICKET
7	87.44

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.362	0.000	0.000	18.36

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	636.46
TTL CREDITS	636.46
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
612.08

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115419	04/21/2017	CASH	108.22	3.25	111.47	111.47	0.00	0.00	0.00	5
115420	04/21/2017	CASH	75.36	2.26	77.62	77.62	0.00	0.00	0.00	5
115421	04/21/2017	CASH	72.51	2.17	74.68	80.00	5.32	0.00	0.00	5
115422	04/22/2017	100026	117.07	3.51	120.58	120.58	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 373.16
 NET SALES 373.16

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 376.14
 TTL DISC 2.99

PAYMENT DETAIL

CASH PMTS 74.68
 CHECKS 0.00
 CRDT CARDS 309.67
 DBT CARDS 0.00
 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 389.67
 TTL CHANGE 5.32
 TTL CASH BACK 0.00
 TTL NET TEND 384.35

TOTAL TICKETS 4
 AVERAGE TICKET 93.29

TAXES

TTL TAX # 1 11.195
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 11.19

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 389.67
 TTL CREDITS 389.67
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 373.16

*\$75.68
 \$1.00 returned
 to store*

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115423	04/24/2017	CASH	58.03	1.68	57.71	57.71	0.00	0.00	0.00	5
115424	04/24/2017	CASH	81.24	2.44	83.68	100.00	16.32	0.00	0.00	5
115425	04/24/2017	CASH	44.30	1.33	45.63	50.00	4.37	0.00	0.00	5
115426	04/24/2017	CASH	2.92	0.09	3.01	3.01	0.00	0.00	0.00	5
115427	04/24/2017	CASH	27.47	0.82	28.29	28.29	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	211.96	211.96

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
211.96	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
160.61	0.00	57.71	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
239.01	20.69	0.00	218.32

TOTAL TICKETS	AVERAGE TICKET
5	42.39

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
6.359	0.000	0.000	6.36

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
211.96

GENERAL LEDGER BALANCE

TTL DEBITS	239.01
TTL CREDITS	239.01
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115428	04/26/2017	CASH	84.00	2.52	86.52	87.00	0.48	0.00	0.00	5
115429	04/26/2017	CASH	59.38	1.78	61.16	61.16	0.00	0.00	0.00	5
115430	04/26/2017	CASH	90.97	2.73	93.70	93.70	0.00	0.00	0.00	5
115431	04/28/2017	CASH	116.24	3.49	119.73	120.00	0.27	0.00	0.00	5
115432	04/28/2017	CASH	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5
115433	04/28/2017	CASH	8.04	0.24	8.28	8.50	0.22	0.00	0.00	5
115434	04/28/2017	CASH	23.91	0.72	24.63	40.00	15.37	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 401.24
 NET SALES 401.24

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST 411.35
 TTL DISC 10.11

PAYMENT DETAIL

CASH PMTS 258.42
 CHECKS 0.00
 CRDT CARDS 154.86
 DBT CARDS 0.00
 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 430.36
 TTL CHANGE 17.08
 TTL CASH BACK 0.00
 TTL NET TEND 413.28

TOTAL TICKETS
 7

AVERAGE TICKET
 57.32

TAXES

TTL TAX # 1 12.037
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 12.04

REDEMPTION VALUE COLLECTED
 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 430.36
 TTL CREDITS 430.36
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS
 401.24

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115435	04/29/2017	100042	89.26	2.68	91.94	91.94	0.00	0.00	0.00	5
115436	04/29/2017	100030	74.18	2.23	76.41	76.41	0.00	0.00	0.00	5
115437	04/29/2017	100030	55.88	1.68	57.56	57.56	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	219.33	219.33

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
219.32	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT 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	

TENDERS

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
225.91	0.00	0.00	225.91

TOTAL TICKETS	AVERAGE TICKET
3	73.11

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
6.580	0.000	0.000	6.58

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	225.91
TTL CREDITS	225.91
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
219.33

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115438	05/01/2017	CASH	124.18	3.73	127.91	130.00	2.09	0.00	0.00	5
115439	05/01/2017	100033	68.96	2.07	71.03	71.03	0.00	0.00	0.00	5
115440	05/01/2017	CASH	45.18	1.36	46.54	46.54	0.00	0.00	0.00	5
115441	05/03/2017	CASH	148.35	4.45	152.80	152.80	0.00	0.00	0.00	5
115442	05/03/2017	CASH	112.94	3.39	116.33	116.33	0.00	0.00	0.00	5
115443	05/03/2017	CASH	48.65	1.46	50.11	50.11	0.00	0.00	0.00	5
115444	05/03/2017	CASH	33.43	1.00	34.43	34.43	0.00	0.00	0.00	5
115445	05/03/2017	CASH	81.46	2.44	83.90	83.90	0.00	0.00	0.00	5
115446	05/03/2017	CASH	48.59	1.46	50.05	50.10	0.05	0.00	0.00	5
115447	05/05/2017	CASH	34.48	1.03	35.51	35.51	0.00	0.00	0.00	5
115448	05/05/2017	CASH	116.74	3.50	120.24	120.24	0.00	0.00	0.00	5
115449	05/05/2017	100024	175.92	5.28	181.20	200.00	18.80	0.00	0.00	5
115450	05/05/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115451	05/05/2017	CASH	149.46	4.48	153.94	153.94	0.00	0.00	0.00	5
115452	05/05/2017	CASH	188.63	5.66	194.29	194.29	0.00	0.00	0.00	5
115453	05/05/2017	CASH	19.74	0.59	20.33	20.35	0.02	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1426.59	1426.59

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1436.64	10.05

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
379.49	0.00	1089.90	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
1490.35	20.96	0.00	1469.39

TOTAL TICKETS	AVERAGE TICKET
16	89.16

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
42.798	0.000	0.000	42.80

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1490.35
TTL CREDITS	1490.35
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1426.59

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115454	05/06/2017	CASH	58.68	1.76	60.44	60.50	0.06	0.00	0.00	5
115455	05/06/2017	CASH	37.08	1.11	38.19	38.19	0.00	0.00	0.00	5
115456	05/06/2017	CASH	30.28	0.91	31.19	31.25	0.06	0.00	0.00	5
115457	05/06/2017	CASH	70.67	2.12	72.79	72.79	0.00	0.00	0.00	5
115458	05/06/2017	CASH	31.90	0.96	32.86	32.86	0.00	0.00	0.00	5
115459	05/08/2017	100033	48.65	1.46	50.11	50.11	0.00	0.00	0.00	5
115460	05/08/2017	100033	169.63	5.09	174.72	174.72	0.00	0.00	0.00	5
115461	05/08/2017	100033	112.04	3.36	115.40	200.00	84.60	0.00	0.00	5
115462	05/08/2017	CASH	7.10	0.21	7.31	10.00	2.69	0.00	0.00	5
115463	05/08/2017	CASH	34.48	1.03	35.51	35.51	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	600.50	600.50

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
600.51	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
214.34	0.00	404.18	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
705.93	87.41	0.00	618.52

TOTAL TICKETS	AVERAGE TICKET
10	60.05

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.015	0.000	0.000	18.02

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	705.93
TTL CREDITS	705.93
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
600.50

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115464	05/10/2017	CASH	108.30	3.25	111.55	111.55	0.00	0.00	0.00	5
115465	05/10/2017	CASH	41.12	1.23	42.35	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	0.00	5
115467	05/12/2017	CASH	78.24	2.35	80.59	80.59	0.00	0.00	0.00	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	0.00	5
115470	05/12/2017	CASH	60.08	1.80	61.88	80.00	18.12	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	574.80	574.80

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
583.50	8.70

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
104.23	0.00	487.81	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
610.16	18.12	0.00	592.04

TOTAL TICKETS	AVERAGE TICKET
7	82.11

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
17.244	0.000	0.000	17.24

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	610.16
TTL CREDITS	610.16
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
574.80

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115471	05/13/2017	100018	36.51	1.09	37.60	40.00	2.40	0.00	0.00	5
115472	05/15/2017	CASH	118.98	3.57	122.55	122.55	0.00	0.00	0.00	5
115473	05/15/2017	CASH	174.00	5.22	179.22	179.22	0.00	0.00	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

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	510.00	510.00

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
510.00	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
55.88	0.00	469.42	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
529.42	4.12	0.00	525.30

TOTAL TICKETS	AVERAGE TICKET
5	102.00

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
15.300	0.000	0.000	15.30

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
510.00

GENERAL LEDGER BALANCE

TTL DEBITS	529.42
TTL CREDITS	529.42
BALANCE	0.00

MAR 27 2018

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ISANOTSKI LIQUORS
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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115476	05/17/2017	CASH	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115477	05/17/2017	CASH	33.08	0.99	34.07	35.00	0.93	0.00	0.00	5
115478	05/17/2017	CASH	23.64	0.71	24.35	24.35	0.00	0.00	0.00	5
115479	05/17/2017	CASH	34.48	1.03	35.51	35.51	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	191.67	191.67

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
191.68	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
34.07	0.00	163.35	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
198.35	0.93	0.00	197.42

TOTAL TICKETS

AVERAGE TICKET

4

47.92

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
5.750	0.000	0.000	5.75

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
191.67

GENERAL LEDGER BALANCE

TTL DEBITS	198.35
TTL CREDITS	198.35
BALANCE	0.00

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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115480	05/19/2017	CASH	251.19	7.54	258.73	258.73	0.00	0.00	0.00	5
115481	05/19/2017	CASH	711.07	21.33	732.40	732.40	0.00	0.00	0.00	5
115482	05/19/2017	CASH	23.20	0.70	23.90	23.90	0.00	0.00	0.00	5
115483	05/19/2017	CASH	179.02	5.37	184.39	184.39	0.00	0.00	0.00	5
115484	05/19/2017	CASH	8.04	0.24	8.28	9.00	0.72	0.00	0.00	5
115485	05/19/2017	CASH	10.68	0.32	11.00	11.00	0.00	0.00	0.00	5
115486	05/19/2017	CASH	50.99	1.53	52.52	70.00	17.48	0.00	0.00	5
115487	05/20/2017	CASH	4.02	0.12	4.14	4.25	0.11	0.00	0.00	5
115488	05/20/2017	CASH	88.44	2.65	91.09	91.09	0.00	0.00	0.00	5
115489	05/20/2017	CASH	98.24	2.95	101.19	101.19	0.00	0.00	0.00	5
115490	05/20/2017	CASH	15.32	0.46	15.78	15.78	0.00	0.00	0.00	5
115491	05/20/2017	CASH	93.68	2.81	96.49	96.49	0.00	0.00	0.00	5
115492	05/22/2017	CASH	55.28	1.66	56.94	56.94	0.00	0.00	0.00	5
115493	05/22/2017	CASH	126.36	3.79	130.15	200.00	69.85	0.00	0.00	5
115494	05/22/2017	CASH	40.72	1.22	41.94	42.00	0.06	0.00	0.00	5
115495	05/22/2017	CASH	51.19	1.54	52.73	52.73	0.00	0.00	0.00	5
115496	05/22/2017	CASH	1.44	0.04	1.48	1.50	0.02	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1808.88
 NET SALES 1808.88

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1899.56
 TTL DISC 90.68

PAYMENT DETAIL

CASH PMTS 291.24
 CHECKS 0.00
 CRDT CARDS 1571.91
 DBT CARDS 0.00
 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 1951.39
 TTL CHANGE 88.24
 TTL CASH BACK 0.00
 TTL NET TEND 1863.15

TAXES

TTL TAX # 1 54.266
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 54.27

TOTAL TICKETS 17
 AVERAGE TICKET 106.40

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS
 TTL ITEMS 1808.88

GENERAL LEDGER BALANCE
 TTL DEBITS 1951.39
 TTL CREDITS 1951.39
 BALANCE 0.00

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ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115497	05/24/2017	CASH	75.36	2.26	77.62	77.62	0.00	0.00	0.00	5
115498	05/24/2017	CASH	120.34	3.61	123.95	123.95	0.00	0.00	0.00	5
115499	05/24/2017	CASH	194.65	5.84	200.49	200.49	0.00	0.00	0.00	5
115500	05/26/2017	CASH	57.76	1.73	59.49	59.49	0.00	0.00	0.00	5
115501	05/26/2017	CASH	166.18	4.99	171.17	171.17	0.00	0.00	0.00	5
115502	05/26/2017	CASH	46.84	1.41	48.25	48.25	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	661.14	661.14

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
686.01	24.88

PAYMENT DETAIL

CASH 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 PAID OUT	
0.00	0.00	0.00	0.00	0.00	

TENDERS

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
680.97	0.00	0.00	680.97

TOTAL TICKETS
6

AVERAGE TICKET
110.19

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
19.834	0.000	0.000	19.83

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
661.14

GENERAL LEDGER BALANCE

TTL DEBITS	680.97
TTL CREDITS	680.97
BALANCE	0.00

MAR 27 2018



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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115503	05/26/2017	100025	75.17	2.26	77.43	77.43	0.00	0.00	0.00	5
115504	05/27/2017	CASH	150.20	4.51	154.71	154.71	0.00	0.00	0.00	5
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	0.00	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	0.00	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

SALES

ITEMS NON TAX 0.00
ITEMS TAXABLE 563.79
NET SALES 563.79

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST 574.65
TTL DISC 10.87

PAYMENT DETAIL

CASH PMTS 176.18
CHECKS 0.00
CRDT CARDS 404.52
DBT CARDS 0.00
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 644.52
TTL CHANGE 63.82
TTL CASH BACK 0.00
TTL NET TEND 580.70

TOTAL TICKETS 9
AVERAGE TICKET 62.64

TAXES

TTL TAX # 1 16.913
TTL TAX # 2 0.000
TTL TAX # 3 0.000
TOTAL TAXES 16.91

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
563.79

GENERAL LEDGER BALANCE

TTL DEBITS 644.52
TTL CREDITS 644.52
BALANCE 0.00

MAR 27 2018

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ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115512	05/31/2017	CASH	233.70	7.01	240.71	240.71	0.00	0.00	0.00	5
115513	05/31/2017	CASH	19.52	0.59	20.11	20.11	0.00	0.00	0.00	5
115514	05/31/2017	100033	58.51	1.76	60.27	60.27	0.00	0.00	0.00	5
115515	05/31/2017	CASH	125.42	3.76	129.18	129.18	0.00	0.00	0.00	5
115516	05/31/2017	100019	192.10	5.76	197.86	200.00	2.14	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	629.25	629.25

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
629.25	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
217.97	0.00	430.16	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
650.27	2.14	0.00	648.13

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.878	0.000	0.000	18.88

TOTAL TICKETS 5
AVERAGE TICKET 125.85

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
629.25

GENERAL LEDGER BALANCE

TTL DEBITS	650.27
TTL CREDITS	650.27
BALANCE	0.00

MAR 27 2018



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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115517	06/02/2017	100033	88.44	2.65	91.09	91.09	0.00	0.00	0.00	5
115518	06/02/2017	100033	9.02	0.27	9.29	10.00	0.71	0.00	0.00	5
115519	06/02/2017	100033	85.66	2.57	88.23	88.23	0.00	0.00	0.00	5
115520	06/02/2017	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	5
115522	06/02/2017	100017	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5
115523	06/02/2017	100025	37.09	1.11	38.20	38.20	0.00	0.00	0.00	5
115524	06/02/2017	CASH	18.70	0.56	19.26	19.26	0.00	0.00	0.00	5
115525	06/02/2017	100060	94.98	2.85	97.83	97.83	0.00	0.00	0.00	5
115526	06/02/2017	100060	30.80	0.92	31.72	31.72	0.00	0.00	0.00	5
115527	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	0.00	5
115529	06/03/2017	CASH	86.76	2.60	89.36	89.36	0.00	0.00	0.00	5
115530	06/03/2017	CASH	27.65	0.83	28.48	40.00	11.52	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 670.46
 NET SALES 670.46

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 683.28
 TTL DISC 12.80

PAYMENT DETAIL

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

TENDERS

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

TAXES

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

TOTAL TICKETS 14
 AVERAGE TICKET 47.89

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 670.46

136.24

GENERAL LEDGER BALANCE

TTL DEBITS 706.24
 TTL CREDITS 706.24
 BALANCE 0.00

MAR 27 2018



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 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115546	06/07/2017	100032	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115547	06/07/2017	CASH	119.60	3.59	123.19	123.19	0.00	0.00	0.00	5
115548	06/07/2017	100060	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
115549	06/07/2017	100024	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
115550	06/07/2017	CASH	35.72	1.07	36.79	40.00	3.21	0.00	0.00	5
115551	06/07/2017	100026	51.35	1.54	52.89	52.89	0.00	0.00	0.00	5
115552	06/08/2017	CASH	21.92	0.66	22.58	22.58	0.00	0.00	0.00	5
115553	06/08/2017	CASH	52.08	1.56	53.64	100.00	46.36	0.00	0.00	5
115554	06/08/2017	CASH	6.51	0.20	6.70	20.00	13.30	0.00	0.00	5
115555	06/08/2017	CASH	122.92	3.69	126.61	200.00	73.39	0.00	0.00	5
115556	06/08/2017	CASH	7.46	0.22	7.68	100.00	92.32	0.00	0.00	5
115557	06/08/2017	CASH	59.38	1.78	61.16	52.00	0.84	0.00	0.00	5
115558	06/08/2017	CASH	152.60	4.58	157.18	157.18	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 766.84
 NET SALES 766.84

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 772.56
 TTL DISC 5.71

PAYMENT DETAIL

CASH PMTS 325.27
 CHECKS 0.00
 CRDT CARDS 157.18
 DBT CARDS 307.40
 GIFT CARDS 0.00
 RECAPS 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

TENDERS

TTL TEND 1019.27
 TTL CHANGE 229.42
 TTL CASH BACK 0.00
 TTL NET TEND 789.85

TAXES

TTL TAX # 1 23.006
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 23.01

TOTAL TICKETS 13
 AVERAGE TICKET 58.99

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 766.84

GENERAL LEDGER BALANCE

TTL DEBITS 1019.27
 TTL CREDITS 1019.27
 BALANCE 0.00

MAR 27 2018



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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115559	06/09/2017	100002	109.92	3.30	113.22	113.22	0.00	0.00	0.00	5
115560	06/09/2017	100004	4.02	0.12	4.14	5.00	0.86	0.00	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	40.20	0.00	0.00	5
115563	06/09/2017	CASH	1.30	0.04	1.34	20.00	18.66	0.00	0.00	5
115564	06/09/2017	CASH	34.11	1.02	35.13	35.13	0.00	0.00	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	5
115568	06/09/2017	100016	24.08	0.72	24.80	24.80	0.00	0.00	0.00	5
115569	06/09/2017	100048	111.76	3.35	115.11	115.11	0.00	0.00	0.00	5
115570	06/09/2017	100017	158.54	4.76	163.30	163.30	0.00	0.00	0.00	5
115571	06/10/2017	CASH	71.72	2.15	73.87	80.00	6.13	0.00	0.00	5
115572	06/10/2017	CASH	59.56	1.79	61.35	61.35	0.00	0.00	0.00	5
115573	06/10/2017	CASH	18.70	0.56	19.26	20.00	0.74	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1005.24
 NET SALES 1005.24

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1057.24
 TTL DISC 51.99

PAYMENT DETAIL

CASH PMTS 208.69
 CHECKS 0.00
 CRDT CARDS 249.45
 DBT CARDS 577.26
 GIFT CARDS 0.00
 RECAPS 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

TENDERS

TTL TEND 1111.71
 TTL CHANGE 76.31
 TTL CASH BACK 0.00
 TTL NET TEND 1035.40

TAXES

TTL TAX # 1 30.157
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 30.16

TOTAL TICKETS 15
 AVERAGE TICKET 67.02

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1005.24

GENERAL LEDGER BALANCE

TTL DEBITS 1111.71
 TTL CREDITS 1111.71
 BALANCE 0.00

MAR 27 2018

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X REGISTER ALL TERMINALS

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1634.26	1634.26

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1685.36	51.09

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
335.19	0.00	288.71	1059.39	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
1856.38	173.09	0.00	1683.29

TOTAL TICKETS	AVERAGE TICKET
25	65.37

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
49.028	0.000	0.000	49.03

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1856.38
TTL CREDITS	1856.38
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1634.26

MAR 27 2018



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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115599	06/17/2017	100035	59.36	1.78	61.14	70.00	8.86	0.00	0.00	5
115600	06/17/2017	100041	8.04	0.24	8.28	8.30	0.02	0.00	0.00	5
115601	06/17/2017	CASH	79.92	2.40	82.32	85.00	2.68	0.00	0.00	5
115602	06/17/2017	100026	10.62	0.32	10.94	10.94	0.00	0.00	0.00	5
115603	06/18/2017	CASH	97.38	2.92	100.30	100.30	0.00	0.00	0.00	5
115604	06/18/2017	CASH	48.40	1.45	49.85	50.00	0.15	0.00	0.00	5
115605	06/18/2017	CASH	201.22	6.04	207.26	250.00	42.74	0.00	0.00	5
115606	06/18/2017	CASH	67.51	2.03	69.54	70.00	0.46	0.00	0.00	5
115607	06/18/2017	CASH	2.88	0.09	2.97	3.00	0.03	0.00	0.00	5
115608	06/18/2017	CASH	81.54	2.45	83.99	100.00	16.01	0.00	0.00	5
115609	06/19/2017	CASH	35.72	1.07	36.79	50.00	13.21	0.00	0.00	5
115610	06/19/2017	CASH	113.09	3.39	116.48	117.00	0.52	0.00	0.00	5
115611	06/19/2017	CASH	71.06	2.13	73.19	73.19	0.00	0.00	0.00	5
115612	06/19/2017	CASH	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 0.00
 ITEMS TAXABLE 1085.60
 NET SALES 1085.60

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1086.78
 TTL DISC 1.18

729.62

PAYMENT DETAIL

CASH PMTS 729.56
 CHECKS 0.00
 CRDT CARDS 288.31
 DBT CARDS 100.30
 GIFT CARDS 0.00
 RECAPS 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

TENDERS

TTL TEND 1202.85
 TTL CHANGE 84.68
 TTL CASH BACK 0.00
 TTL NET TEND 1118.17

TAXES

TTL TAX # 1 32.568
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 32.57

TOTAL TICKETS 15
 AVERAGE TICKET 72.37

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1085.60

GENERAL LEDGER BALANCE

TTL DEBITS 1202.85
 TTL CREDITS 1202.85
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115614	06/20/2017	100002	21.42	0.64	22.06	23.00	0.94	0.00	0.00	5
115615	06/20/2017	100069	23.47	0.70	24.17	24.17	0.00	0.00	0.00	5
115616	06/20/2017	100017	21.24	0.64	21.88	100.00	78.12	0.00	0.00	5
115617	06/20/2017	100032	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115618	06/20/2017	100024	21.78	0.65	22.43	23.00	0.57	0.00	0.00	5
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	0.00	5
115621	06/21/2017	100060	30.28	0.91	31.19	31.19	0.00	0.00	0.00	5
115622	06/22/2017	100062	52.02	1.56	53.58	53.58	0.00	0.00	0.00	5
115623	06/22/2017	100017	32.62	0.98	33.60	40.00	6.40	0.00	0.00	5
115624	06/22/2017	100035	60.16	1.80	61.96	61.96	0.00	0.00	0.00	5
115625	06/22/2017	100002	79.08	2.37	81.45	100.00	18.55	0.00	0.00	5
115626	06/22/2017	100024	65.76	1.97	67.73	70.00	2.27	0.00	0.00	5
115627	06/22/2017	100017	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

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
638.64	27.76

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
299.22	0.00	92.74	237.23	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	

TENDERS

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
736.97	107.78	0.00	629.19

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
18.326	0.000	0.000	18.33

TOTAL TICKETS 14
AVERAGE TICKET 43.63

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
610.86

GENERAL LEDGER BALANCE

TTL DEBITS	736.97
TTL CREDITS	736.97
BALANCE	0.00

Handwritten:
299.22 3/20 - 3/22 cash in
123.60 5/23 cash in
422.82

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115628	06/23/2017	100002	67.27	2.02	69.29	70.00	0.71	0.00	0.00	5
115629	06/23/2017	100042	29.88	0.90	30.78	30.78	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	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	149.88	149.88

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
149.87	0.00

PAYMENT DETAIL

CASH PMTS	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

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
4.496	0.000	0.000	4.50

TOTAL TICKETS 4
AVERAGE TICKET 37.47

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
149.88

GENERAL LEDGER BALANCE

TTL DEBITS	155.16
TTL CREDITS	155.16
BALANCE	0.00

422.82
\$ 320.00

102.82 Short on deposit (over drawer)

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115632	06/24/2017	CASH	246.64	7.40	254.04	254.04	0.00	0.00	0.00	5
115633	06/24/2017	CASH	55.00	1.65	56.65	56.65	0.00	0.00	0.00	5
115634	06/24/2017	CASH	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
115635	06/24/2017	CASH	19.00	0.57	19.57	20.00	0.43	0.00	0.00	5
115636	06/24/2017	CASH	90.19	2.71	92.90	92.90	0.00	0.00	0.00	5
115637	06/24/2017	CASH	169.72	5.09	174.81	174.81	0.00	0.00	0.00	5
115638	06/24/2017	CASH	40.09	1.20	41.29	100.00	58.71	0.00	0.00	5
115639	06/24/2017	CASH	30.68	0.92	31.60	35.00	3.40	0.00	0.00	5
115640	06/24/2017	CASH	72.48	2.17	74.65	100.00	25.35	0.00	0.00	5
115641	06/26/2017	CASH	37.40	1.12	38.52	50.00	11.48	0.00	0.00	5
115642	06/26/2017	100030	78.78	2.36	81.14	81.14	0.00	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	10.61	0.00	0.00	0.00	5
115645	06/26/2017	100021	77.94	2.34	80.28	80.28	0.00	0.00	0.00	5
115646	06/26/2017	100024	51.66	1.55	53.21	53.21	0.00	0.00	0.00	5
115647	06/26/2017	100021	16.55	0.50	17.05	17.05	0.00	0.00	0.00	5
115648	06/26/2017	CASH	97.96	2.94	100.90	101.00	0.10	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1134.09
 NET SALES 1134.09

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1140.84
 TTL DISC 6.75

570.00

PAYMENT DETAIL

CASH PMTS 369.85
 CHECKS 0.00
 CRDT CARDS 107.94
 DBT CARDS 690.32
 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 1267.58
 TTL CHANGE 99.47
 TTL CASH BACK 0.00
 TTL NET TEND 1168.11

TAXES

TTL TAX # 1 34.023
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 34.02

TOTAL TICKETS 17
 AVERAGE TICKET 66.71

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1134.09

GENERAL LEDGER BALANCE

TTL DEBITS 1267.58
 TTL CREDITS 1267.58
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115798	07/25/2017	CASH	163.16	4.89	168.05	168.05	0.00	0.00	0.00	5
115799	07/25/2017	CASH	36.25	1.09	37.34	37.34	0.00	0.00	0.00	5
115800	07/25/2017	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
115801	07/25/2017	CASH	8.04	0.24	8.28	8.28	0.00	0.00	0.00	5
115802	07/25/2017	CASH	4.02	0.12	4.14	5.00	0.86	0.00	0.00	5
115803	07/25/2017	CASH	33.48	1.00	34.48	34.48	0.00	0.00	0.00	5
115804	07/25/2017	CASH	105.15	3.15	108.30	109.00	0.70	0.00	0.00	5
115805	07/25/2017	CASH	126.18	3.79	129.97	140.00	10.03	0.00	0.00	5
115806	07/25/2017	CASH	102.03	3.06	105.09	111.00	5.91	0.00	0.00	5
115807	07/25/2017	CASH	125.73	3.77	129.50	129.50	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 764.59
 NET SALES 764.59

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 764.60
 TTL DISC 0.00

PAYMENT DETAIL

CASH/PMTS 485.28
 CHECKS 0.00
 CRDT CARDS 34.48
 DBT CARDS 267.77
 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 805.03
 TTL CHANGE 17.50
 TTL CASH BACK 0.00
 TTL NET TEND 787.53

TAXES

TTL TAX # 1 22.938
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 22.94

TOTAL TICKETS 10
 AVERAGE TICKET 76.46

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 764.59

GENERAL LEDGER BALANCE

TTL DEBITS 805.03
 TTL CREDITS 805.03
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115734	07/15/2017	CASH	137.40	4.12	141.52	141.52	0.00	0.00	0.00	5
115735	07/15/2017	CASH	35.72	1.07	36.79	36.79	0.00	0.00	0.00	5
115736	07/15/2017	100035	46.08	1.38	47.46	47.46	0.00	0.00	0.00	5
115737	07/15/2017	CASH	13.06	0.39	13.45	14.00	0.55	0.00	0.00	5
115738	07/15/2017	100030	54.36	1.63	55.99	55.99	0.00	0.00	0.00	5
115739	07/15/2017	100002	82.06	2.46	84.52	100.00	15.48	0.00	0.00	5
115740	07/15/2017	100016	100.77	3.02	103.79	103.79	0.00	0.00	0.00	5
115741	07/15/2017	100021	88.41	2.65	91.06	91.06	0.00	0.00	0.00	5
115742	07/15/2017	100030	24.62	0.74	25.36	25.36	0.00	0.00	0.00	5
115743	07/15/2017	100030	34.85	1.05	35.90	35.90	0.00	0.00	0.00	5
115744	07/17/2017	CASH	67.44	2.02	69.46	69.46	0.00	0.00	0.00	5
115745	07/17/2017	CASH	89.98	2.70	92.68	92.68	0.00	0.00	0.00	5
115746	07/17/2017	CASH	290.46	8.71	299.17	300.00	0.83	0.00	0.00	5
115747	07/17/2017	CASH	57.28	1.72	59.00	59.00	0.00	0.00	0.00	5
115748	07/17/2017	CASH	50.58	1.52	52.10	100.00	47.90	0.00	0.00	5
115749	07/17/2017	CASH	86.76	2.60	89.36	89.36	0.00	0.00	0.00	5
115750	07/18/2017	CASH	247.06	7.41	254.47	254.47	0.00	0.00	0.00	5
115751	07/18/2017	CASH	54.03	1.62	55.65	55.65	0.00	0.00	0.00	5
115752	07/18/2017	CASH	9.82	0.29	10.11	20.00	9.89	0.00	0.00	5
115753	07/18/2017	CASH	223.10	6.69	229.79	229.79	0.00	0.00	0.00	5
115754	07/18/2017	CASH	49.26	1.48	50.74	50.74	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS		
0.00	1843.08	1843.08	TTL CC TIPS		
			0.00		
DISCOUNTS					
TTL LIST	TTL DISC				
1884.15	41.05				
PAYMENT DETAIL					
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
484.71	0.00	472.68	940.98	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		
1973.02	74.65	0.00	1898.37		
TAXES					
TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES	TOTAL TICKETS	AVERAGE TICKET
55.293	0.000	0.000	55.29	21	87.77
REDEMPTION VALUE COLLECTED					
0.00					
COSTS AND PROFITS					
TTL ITEMS	GENERAL LEDGER BALANCE				
1843.08	TTL DEBITS	1973.02			
	TTL CREDITS	1973.02			
	BALANCE	0.00			

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115724	07/14/2017	100026	75.49	2.26	77.75	77.75	0.00	0.00	0.00	5
115725	07/14/2017	100016	37.58	1.13	38.71	38.71	0.00	0.00	0.00	5
115726	07/14/2017	CASH	59.76	1.79	61.55	70.00	8.45	0.00	0.00	5
115727	07/14/2017	CASH	127.01	3.81	130.82	131.00	0.18	0.00	0.00	5
115728	07/14/2017	100030	369.87	11.10	380.97	380.97	0.00	0.00	0.00	5
115729	07/14/2017	CASH	30.90	0.93	31.83	31.83	0.00	0.00	0.00	5
115730	07/14/2017	100032	100.04	3.00	103.04	103.04	0.00	0.00	0.00	5
115731	07/14/2017	100060	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
115732	07/14/2017	100035	86.34	2.59	88.93	88.93	0.00	0.00	0.00	5
115733	07/14/2017	100024	169.49	5.08	174.57	174.60	0.03	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1083.50
 NET SALES 1083.50

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1132.98
 TTL DISC 49.48

PAYMENT DETAIL

CASH PMTS 366.94
 CHECKS 0.00
 CRDT CARDS 497.43
 DBT CARDS 251.63
 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 1124.66
 TTL CHANGE 8.66
 TTL CASH BACK 0.00
 TTL NET TEND 1116.00

TAXES

TTL TAX # 1 32.505
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 32.50

TOTAL TICKETS 10
 AVERAGE TICKET 108.35

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1083.50

GENERAL LEDGER BALANCE

TTL DEBITS 1124.66
 TTL CREDITS 1124.66
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115709	07/11/2017	CASH	192.06	5.76	197.82	200.00	2.18	0.00	0.00	5
115710	07/11/2017	CASH	82.08	2.46	84.54	84.54	0.00	0.00	0.00	5
115711	07/11/2017	CASH	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
115712	07/11/2017	CASH	167.38	5.02	172.40	172.40	0.00	0.00	0.00	5
115713	07/11/2017	CASH	24.46	0.73	25.19	25.19	0.00	0.00	0.00	5
115714	07/12/2017	100030	313.38	9.40	322.78	322.78	0.00	0.00	0.00	5
115715	07/12/2017	100002	9.98	0.30	10.28	10.28	0.00	0.00	0.00	5
115716	07/12/2017	CASH	3.99	0.12	4.11	4.11	0.00	0.00	0.00	5
115717	07/12/2017	CASH	106.14	3.18	109.32	109.32	0.00	0.00	0.00	5
115718	07/13/2017	100030	36.43	1.09	37.52	37.52	0.00	0.00	0.00	5
115719	07/13/2017	100024	38.62	1.16	39.78	50.00	10.22	0.00	0.00	5
115720	07/13/2017	100035	30.68	0.92	31.60	31.60	0.00	0.00	0.00	5
115721	07/13/2017	100042	88.44	2.65	91.09	91.09	0.00	0.00	0.00	5
115722	07/13/2017	100042	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115723	07/13/2017	100026	78.08	2.34	80.42	80.42	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1258.46
 NET SALES 1258.46

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1279.00
 TTL DISC 20.52

PAYMENT DETAIL

CASH PMTS 237.60
 CHECKS 0.00
 CRDT CARDS 128.94
 DBT CARDS 929.67
 GIFT CARDS 0.00
 RECAPS 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

TENDERS

TTL TEND 1308.61
 TTL CHANGE 12.40
 TTL CASH BACK 0.00
 TTL NET TEND 1296.21

TAXES

TTL TAX # 1 37.754
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 37.75

TOTAL TICKETS 15
 AVERAGE TICKET 83.90

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1258.46

GENERAL LEDGER BALANCE

TTL DEBITS 1308.61
 TTL CREDITS 1308.61
 BALANCE 0.00

MAR 27 2018

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ISANOTSKI LIQUORS
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115695	07/07/2017	100060	152.80	4.58	157.38	157.38	0.00	0.00	0.00	5
115696	07/07/2017	100030	142.96	4.29	147.25	147.25	0.00	0.00	0.00	5
115697	07/07/2017	100024	42.51	1.27	43.78	50.00	6.22	0.00	0.00	5
115698	07/07/2017	100036	30.88	0.92	31.80	71.60	0.00	40.00	0.00	5
115699	07/08/2017	100021	51.98	1.56	53.54	53.54	0.00	0.00	0.00	5
115700	07/10/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115701	07/10/2017	CASH	21.62	0.65	22.27	25.00	2.73	0.00	0.00	5
115702	07/10/2017	CASH	56.76	1.70	58.46	78.46	0.00	20.00	0.00	5
115703	07/10/2017	CASH	105.93	3.18	109.11	109.11	0.00	0.00	0.00	5
115704	07/10/2017	CASH	34.22	1.03	35.25	35.25	0.00	0.00	0.00	5
115705	07/10/2017	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	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

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	834.96	834.96

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
834.95	0.00

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
87.27	0.00	422.03	410.71	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 BACK	TTL NET TEND
937.74	17.73	60.00	920.01

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
25.049	0.000	0.000	25.05

TOTAL TICKETS	AVERAGE TICKET
14	59.64

REDEMPTION VALUE COLLECTED
0.00

COSTS AND PROFITS

TTL ITEMS
834.96

87.27 cash in
- 60.00 cash back

27.27 actual deposit

GENERAL LEDGER BALANCE

TTL DEBITS	937.74
TTL CREDITS	937.74
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115682	07/05/2017	CASH	19.98	0.60	20.58	20.58	0.00	0.00	0.00	5
115683	07/05/2017	CASH	132.36	3.97	136.33	136.33	0.00	0.00	0.00	5
115684	07/05/2017	CASH	45.62	1.37	46.99	46.99	0.00	0.00	0.00	5
115685	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
115687	07/05/2017	CASH	32.78	0.98	33.76	34.00	0.24	0.00	0.00	5
115688	07/05/2017	CASH	59.76	1.79	61.55	100.00	38.45	0.00	0.00	5
115689	07/05/2017	CASH	91.44	2.74	94.18	100.00	5.82	0.00	0.00	5
115690	07/06/2017	CASH	339.23	10.18	349.41	349.41	0.00	0.00	0.00	5
115691	07/06/2017	CASH	21.92	0.66	22.58	22.58	0.00	0.00	0.00	5
115692	07/06/2017	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115693	07/06/2017	100018	271.40	8.14	279.54	300.00	20.46	0.00	0.00	5
115694	07/06/2017	100035	56.56	1.70	58.26	60.00	1.74	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1165.17
 NET SALES 1165.17

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1204.71
 TTL DISC 39.54

539.00

PAYMENT DETAIL

CASH PMTS 527.29
 CHECKS 0.00
 CRDT CARDS 224.26
 DBT CARDS 448.58
 GIFT CARDS 0.00
 RECAPS 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

TENDERS

TTL TEND 1266.84
 TTL CHANGE 66.71
 TTL CASH BACK 0.00
 TTL NET TEND 1200.13

TAXES

TTL TAX # 1 34.955
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 34.96

TOTAL TICKETS 13
 AVERAGE TICKET 89.63

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 1165.17

GENERAL LEDGER BALANCE

TTL DEBITS 1266.84
 TTL CREDITS 1266.84
 BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	3305.54	3305.54

TIPS
 TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST	TTL DISC
3408.85	103.29

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
759.96	0.00	306.25	2438.50	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 BACK	TTL NET TEND
3562.89	58.18	100.00	3504.71

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
99.167	0.000	0.000	99.17

TOTAL TICKETS	AVERAGE TICKET
33	100.17

REDEMPTION VALUE COLLECTED
 0.00

COSTS AND PROFITS

TTL ITEMS
 3305.54

GENERAL LEDGER BALANCE

TTL DEBITS	3562.89
TTL CREDITS	3562.89
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115649	06/27/2017	100035	30.68	0.92	31.60	31.60	0.00	0.00	0.00	5
115650	06/27/2017	100016	54.27	1.63	55.90	55.90	0.00	0.00	0.00	5
115651	06/28/2017	CASH	118.02	3.54	121.56	121.56	0.00	0.00	0.00	5
115652	06/28/2017	CASH	27.48	0.82	28.30	28.30	0.00	0.00	0.00	5
115653	06/28/2017	CASH	37.40	1.12	38.52	39.00	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	43.08	44.00	0.92	0.00	0.00	5
115657	06/29/2017	CASH	23.70	0.71	24.41	25.00	0.59	0.00	0.00	5
115658	06/29/2017	CASH	105.48	3.16	108.64	208.64	0.00	100.00	0.00	5
115659	06/29/2017	100035	30.68	0.92	31.60	31.60	0.00	0.00	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	141.52	0.00	0.00	0.00	5
115663	06/30/2017	100002	205.92	6.18	212.10	212.10	0.00	0.00	0.00	5
115664	06/30/2017	100002	55.00	1.65	56.65	60.00	3.35	0.00	0.00	5
115665	06/30/2017	CASH	29.88	0.90	30.78	50.00	19.22	0.00	0.00	5
115666	06/30/2017	CASH	133.24	4.00	137.24	137.24	0.00	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	73.62	0.00	0.00	0.00	5
115669	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	150.00	9.92	0.00	0.00	5
115671	07/01/2017	100024	51.66	1.55	53.21	53.21	0.00	0.00	0.00	5
115672	07/01/2017	CASH	293.15	8.79	301.94	301.94	0.00	0.00	0.00	5
115673	07/01/2017	CASH	85.80	2.57	88.37	100.37	12.00	0.00	0.00	5
115674	07/01/2017	CASH	33.52	1.01	34.53	35.00	0.47	0.00	0.00	5
115675	07/01/2017	CASH	133.62	4.01	137.63	137.63	0.00	0.00	0.00	5
115676	07/01/2017	100035	28.86	0.87	29.73	29.73	0.00	0.00	0.00	5
115677	07/01/2017	100029	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5
115678	07/01/2017	CASH	209.21	6.28	215.49	215.49	0.00	0.00	0.00	5
115679	07/03/2017	CASH	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
115680	07/03/2017	CASH	113.22	3.40	116.62	120.00	3.38	0.00	0.00	5
115681	07/03/2017	CASH	203.36	6.10	209.46	209.46	0.00	0.00	0.00	5

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	2670.74	2670.74

TIPS
 TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST	TTL DISC
2721.63	50.90

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
529.46	0.00	1004.82	1216.58	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
2880.75	129.89	0.00	2750.86

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
80.122	0.000	0.000	80.12

TOTAL TICKETS	AVERAGE TICKET
42	63.59

REDEMPTION VALUE COLLECTED
 0.00

COSTS AND PROFITS

TTL ITEMS
 2670.74

GENERAL LEDGER BALANCE

TTL DEBITS	2880.75
TTL CREDITS	2880.75
BALANCE	0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115808	07/26/2017	CASH	91.52	2.75	94.27	94.27	0.00	0.00	0.00	5
115809	07/26/2017	CASH	12.06	0.36	12.42	13.00	0.58	0.00	0.00	5
115810	07/26/2017	CASH	20.57	0.62	21.19	21.19	0.00	0.00	0.00	5
115811	07/26/2017	CASH	68.91	2.07	70.98	70.98	0.00	0.00	0.00	5
115812	07/26/2017	CASH	34.85	1.05	35.90	35.90	0.00	0.00	0.00	5
115813	07/27/2017	CASH	471.40	14.14	485.54	485.54	0.00	0.00	0.00	5
115814	07/27/2017	CASH	22.53	0.68	23.21	24.00	0.79	0.00	0.00	5
115815	07/27/2017	CASH	18.64	0.56	19.20	19.20	0.00	0.00	0.00	5
115816	07/27/2017	CASH	7.83	0.23	8.06	8.06	0.00	0.00	0.00	5
115817	07/27/2017	CASH	41.43	1.24	42.67	42.67	0.00	0.00	0.00	5
115818	07/27/2017	CASH	34.90	1.05	35.95	50.00	14.05	0.00	0.00	5
115819	07/28/2017	CASH	153.98	4.62	158.60	158.60	0.00	0.00	0.00	5
115820	07/28/2017	CASH	85.57	2.57	88.14	88.14	0.00	0.00	0.00	5
115821	07/28/2017	CASH	41.60	1.25	42.85	42.85	0.00	0.00	0.00	5
115822	07/28/2017	CASH	2.12	0.06	2.18	3.00	0.82	0.00	0.00	5
115823	07/28/2017	CASH	132.90	3.99	136.89	136.89	0.00	0.00	0.00	5
115824	07/28/2017	CASH	88.60	2.66	91.26	91.26	0.00	0.00	0.00	5
115825	07/28/2017	CASH	50.90	1.53	52.43	100.00	47.57	0.00	0.00	5
115826	07/28/2017	CASH	54.04	1.62	55.66	56.00	0.34	0.00	0.00	5
115827	07/28/2017	CASH	27.02	0.81	27.83	28.00	0.17	0.00	0.00	5
115828	07/28/2017	CASH	34.14	1.02	35.16	50.00	14.84	0.00	0.00	5
115829	07/28/2017	CASH	82.25	2.47	84.72	84.72	0.00	0.00	0.00	5
115830	07/28/2017	CASH	122.52	3.68	126.20	126.20	0.00	0.00	0.00	5
115831	07/28/2017	CASH	29.88	0.90	30.78	31.00	0.22	0.00	0.00	5
115832	07/28/2017	CASH	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5
115833	07/28/2017	CASH	90.04	2.70	92.74	92.74	0.00	0.00	0.00	5
115834	07/29/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115835	07/29/2017	CASH	54.04	1.62	55.66	56.00	0.34	0.00	0.00	5
115836	07/29/2017	100026	60.16	1.80	61.96	61.96	0.00	0.00	0.00	5
115837	07/29/2017	100026	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115838	07/29/2017	100035	106.90	3.21	110.11	110.11	0.00	0.00	0.00	5
115839	07/29/2017	100024	51.66	1.55	53.21	100.00	46.79	0.00	0.00	5
115840	07/29/2017	100026	66.76	2.00	68.76	68.76	0.00	0.00	0.00	5
115841	07/29/2017	100017	21.24	0.64	21.88	22.00	0.12	0.00	0.00	5
115842	07/29/2017	100026	45.22	1.36	46.58	46.58	0.00	0.00	0.00	5
115843	07/29/2017	CASH	109.88	3.30	113.18	113.18	0.00	0.00	0.00	5
115844	07/29/2017	CASH	41.60	1.25	42.85	42.85	0.00	0.00	0.00	5
115845	07/31/2017	CASH	74.82	2.24	77.06	80.00	2.94	0.00	0.00	5
115846	07/31/2017	CASH	20.10	0.60	20.70	20.75	0.05	0.00	0.00	5
115847	07/31/2017	CASH	19.16	0.57	19.73	20.00	0.27	0.00	0.00	5
115848	07/31/2017	CASH	5.44	0.16	5.60	5.60	0.00	0.00	0.00	5
115849	07/31/2017	CASH	30.13	0.90	31.03	31.03	0.00	0.00	0.00	5

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	1760.04	1760.04	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
1796.38	36.34

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
368.04	0.00	427.45	1017.35	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
1852.80	39.96	0.00	1812.84

TOTAL TICKETS	AVERAGE TICKET
26	67.69

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
52.801	0.000	0.000	52.80

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1852.80
TTL CREDITS	1852.80
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1760.04

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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
115856	08/01/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
115857	08/01/2017	CASH	390.38	11.71	402.09	402.09	0.00	0.00	0.00	5
115858	08/01/2017	CASH	50.78	1.52	52.30	52.30	0.00	0.00	0.00	5
115859	08/01/2017	CASH	27.02	0.81	27.83	27.83	0.00	0.00	0.00	5
115860	08/01/2017	CASH	131.06	3.93	134.99	135.00	0.01	0.00	0.00	5
115861	08/02/2017	CASH	20.03	0.60	20.63	21.00	0.37	0.00	0.00	5
115862	08/02/2017	CASH	32.72	0.98	33.70	34.00	0.30	0.00	0.00	5
115863	08/02/2017	CASH	81.54	2.45	83.99	83.99	0.00	0.00	0.00	5
115864	08/02/2017	CASH	74.88	2.25	77.13	77.13	0.00	0.00	0.00	5
115865	08/02/2017	CASH	99.31	2.98	102.29	103.00	0.71	0.00	0.00	5
115866	08/03/2017	CASH	34.58	1.04	35.62	35.62	0.00	0.00	0.00	5
115867	08/03/2017	CASH	66.10	1.98	68.08	68.08	0.00	0.00	0.00	5
115868	08/03/2017	CASH	72.68	2.18	74.86	74.86	0.00	0.00	0.00	5
115869	08/03/2017	CASH	60.02	1.80	61.82	61.82	0.00	0.00	0.00	5
115870	08/03/2017	CASH	18.98	0.57	19.55	50.00	30.45	0.00	0.00	5
115871	08/04/2017	CASH	37.24	1.12	38.36	38.36	0.00	0.00	0.00	5
115872	08/04/2017	CASH	4.02	0.12	4.14	5.00	0.86	0.00	0.00	5
115873	08/04/2017	CASH	23.60	0.71	24.31	24.31	0.00	0.00	0.00	5
115874	08/04/2017	CASH	38.70	1.16	39.86	39.86	0.00	0.00	0.00	5
115875	08/04/2017	CASH	85.00	2.55	87.55	87.55	0.00	0.00	0.00	5

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116028	08/28/2017	CASH	18.98	0.57	19.55	21.00	1.45	0.00	0.00	5
116029	08/28/2017	CASH	277.42	8.32	285.74	300.00	14.26	0.00	0.00	5
116030	08/28/2017	CASH	9.82	0.29	10.11	10.11	0.00	0.00	0.00	5
116031	08/28/2017	CASH	26.78	0.80	27.58	27.58	0.00	0.00	0.00	5
116032	08/28/2017	CASH	55.00	1.65	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
116034	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
116036	08/28/2017	CASH	106.63	3.20	109.83	109.83	0.00	0.00	0.00	5
116037	08/28/2017	CASH	228.56	6.86	235.42	235.42	0.00	0.00	0.00	5
116038	08/28/2017	CASH	35.38	1.06	36.44	36.44	0.00	0.00	0.00	5
116039	08/28/2017	CASH	74.18	2.23	76.41	76.41	0.00	0.00	0.00	5
116040	08/29/2017	CASH	38.72	1.16	39.88	50.00	10.12	0.00	0.00	5
116041	08/29/2017	CASH	79.40	2.38	81.78	100.00	18.22	0.00	0.00	5
116042	08/29/2017	CASH	147.70	4.43	152.13	152.13	0.00	0.00	0.00	5
116043	08/30/2017	CASH	132.42	3.97	136.39	136.39	0.00	0.00	0.00	5
116044	08/30/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
116045	08/30/2017	CASH	59.76	1.79	61.55	65.00	3.45	0.00	0.00	5
116046	08/30/2017	100025	31.03	0.93	31.96	31.96	0.00	0.00	0.00	5
116047	08/31/2017	CASH	45.62	1.37	46.99	51.00	4.01	0.00	0.00	5
116048	08/31/2017	CASH	61.44	1.84	63.28	63.28	0.00	0.00	0.00	5
116049	08/31/2017	CASH	51.93	1.56	53.49	53.49	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1745.68
 NET SALES 1745.68

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1797.58
 TTL DISC 51.89

PAYMENT DETAIL

CASH PMTS 627.38
 CHECKS 0.00
 CRDT CARDS 495.51
 DBT CARDS 675.16
 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 1867.78
 TTL CHANGE 69.73
 TTL CASH BACK 0.00
 TTL NET TEND 1798.05

TOTAL TICKETS 22
 AVERAGE TICKET 79.35

TAXES

TTL TAX # 1 52.371
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 52.37

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1867.78
 TTL CREDITS 1867.78
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 1745.68

MAR 27 2018

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ISANOTSKI LIQUORS
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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	2594.57	2594.57

TIPS
TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
2622.89	28.36

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
1194.05	0.00	1036.44	441.92	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	

TENDERS

TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND
2864.39	191.98	0.00	2672.41

TOTAL TICKETS 46
AVERAGE TICKET 56.40

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
77.836	0.000	0.000	77.84

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	2864.39
TTL CREDITS	2864.39
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
2594.57

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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	0.00	5
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
115990	08/22/2017	CASH	45.62	1.37	46.99	50.00	3.01	0.00	0.00	5
115991	08/23/2017	CASH	25.12	0.75	25.87	26.00	0.13	0.00	0.00	5
115992	08/23/2017	CASH	13.11	0.39	13.50	14.00	0.50	0.00	0.00	5
115993	08/23/2017	CASH	90.84	2.73	93.57	100.00	6.43	0.00	0.00	5
115994	08/23/2017	CASH	28.68	0.86	29.54	30.00	0.46	0.00	0.00	5
115995	08/24/2017	CASH	45.62	1.37	46.99	46.99	0.00	0.00	0.00	5
115996	08/24/2017	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
115997	08/24/2017	CASH	59.76	1.79	61.55	62.00	0.45	0.00	0.00	5
115998	08/24/2017	CASH	38.23	1.15	39.38	100.00	60.62	0.00	0.00	5
115999	08/24/2017	CASH	68.16	2.04	70.20	70.20	0.00	0.00	0.00	5
116000	08/24/2017	CASH	11.80	0.35	12.15	20.00	7.85	0.00	0.00	5
116001	08/24/2017	CASH	23.60	0.71	24.31	24.31	0.00	0.00	0.00	5
116002	08/24/2017	CASH	98.20	2.95	101.15	101.15	0.00	0.00	0.00	5
116003	08/24/2017	CASH	33.24	1.00	34.24	34.24	0.00	0.00	0.00	5
116004	08/24/2017	CASH	112.20	3.37	115.57	120.00	4.43	0.00	0.00	5
116005	08/24/2017	CASH	124.80	3.74	128.54	130.00	1.46	0.00	0.00	5
116006	08/25/2017	CASH	55.00	1.65	56.65	56.65	0.00	0.00	0.00	5
116007	08/25/2017	CASH	193.60	5.81	199.41	199.41	0.00	0.00	0.00	5
116008	08/25/2017	CASH	14.40	0.43	14.83	14.83	0.00	0.00	0.00	5
116009	08/25/2017	CASH	48.64	1.46	50.10	50.10	0.00	0.00	0.00	5
116010	08/25/2017	CASH	73.52	2.21	75.73	75.73	0.00	0.00	0.00	5
116011	08/25/2017	CASH	34.44	1.03	35.47	35.47	0.00	0.00	0.00	5
116012	08/25/2017	CASH	20.20	0.61	20.81	50.00	29.19	0.00	0.00	5
116013	08/25/2017	CASH	91.24	2.74	93.98	93.98	0.00	0.00	0.00	5
116014	08/25/2017	100024	247.68	7.43	255.11	255.11	0.00	0.00	0.00	5
116015	08/26/2017	CASH	15.20	0.46	15.66	15.66	0.00	0.00	0.00	5
116016	08/26/2017	CASH	43.58	1.31	44.89	44.89	0.00	0.00	0.00	5
116017	08/26/2017	CASH	15.84	0.48	16.32	16.32	0.00	0.00	0.00	5
116018	08/26/2017	CASH	56.75	1.70	58.45	58.45	0.00	0.00	0.00	5
116019	08/26/2017	CASH	45.60	1.37	46.97	46.97	0.00	0.00	0.00	5
116020	08/26/2017	CASH	24.22	0.73	24.95	24.95	0.00	0.00	0.00	5
116021	08/26/2017	CASH	45.60	1.37	46.97	46.97	0.00	0.00	0.00	5
116022	08/26/2017	CASH	39.87	1.20	41.07	50.00	8.93	0.00	0.00	5
116023	08/26/2017	CASH	60.56	1.82	62.38	62.38	0.00	0.00	0.00	5
116024	08/26/2017	CASH	53.52	1.61	55.13	100.00	44.87	0.00	0.00	5
116025	08/26/2017	CASH	43.96	1.32	45.28	45.28	0.00	0.00	0.00	5
116026	08/26/2017	CASH	61.06	1.83	62.89	72.89	10.00	0.00	0.00	5
116027	08/26/2017	CASH	25.20	0.76	25.96	30.00	4.04	0.00	0.00	5

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115961	08/18/2017	CASH	164.80	4.94	169.74	180.00	10.26	0.00	0.00	5
115962	08/18/2017	CASH	49.52	1.49	51.01	52.00	0.99	0.00	0.00	5
115963	08/18/2017	CASH	34.44	1.03	35.47	40.00	4.53	0.00	0.00	5
115964	08/18/2017	CASH	39.33	1.18	40.51	40.51	0.00	0.00	0.00	5
115965	08/18/2017	CASH	2.80	0.08	2.88	20.00	17.12	0.00	0.00	5
115966	08/18/2017	CASH	80.12	2.40	82.52	82.52	0.00	0.00	0.00	5
115967	08/18/2017	CASH	102.42	3.07	105.49	105.49	0.00	0.00	0.00	5
115968	08/18/2017	CASH	114.71	3.44	118.15	118.15	0.00	0.00	0.00	5
115969	08/19/2017	CASH	67.66	2.03	69.69	69.69	0.00	0.00	0.00	5
115970	08/19/2017	CASH	96.92	2.91	99.83	100.00	0.17	0.00	0.00	5
115971	08/19/2017	CASH	75.36	2.26	77.62	77.62	0.00	0.00	0.00	5
115972	08/19/2017	CASH	45.62	1.37	46.99	46.99	0.00	0.00	0.00	5
115973	08/19/2017	CASH	64.90	1.95	66.85	66.85	0.00	0.00	0.00	5
115974	08/19/2017	CASH	30.82	0.92	31.74	31.74	0.00	0.00	0.00	5
115975	08/19/2017	CASH	30.28	0.91	31.19	31.19	0.00	0.00	0.00	5
115976	08/19/2017	CASH	54.14	1.62	55.76	55.76	0.00	0.00	0.00	5
115977	08/21/2017	CASH	55.08	1.65	56.73	60.00	3.27	0.00	0.00	5
115978	08/21/2017	CASH	94.20	2.83	97.03	100.00	2.97	0.00	0.00	5
115979	08/21/2017	CASH	123.85	3.72	127.57	200.00	72.43	0.00	0.00	5
115980	08/21/2017	CASH	53.78	1.61	55.39	55.39	0.00	0.00	0.00	5
115981	08/21/2017	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
 NET SALES 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 0.00
 EBT CARDS 0.00
 WIC CARDS 0.00
 TTL ON ACCT 0.00
 TTL PAID OUT 0.00

TENDERS

TTL TEND 1633.90
 TTL CHANGE 116.73
 TTL CASH BACK 0.00
 TTL NET TEND 1517.17

TOTAL TICKETS 21
 AVERAGE TICKET 70.14

TAXES

TTL TAX # 1 44.190
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 44.19

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1633.90
 TTL CREDITS 1633.90
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 1472.98

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115941	08/16/2017	CASH	137.18	4.12	141.30	141.30	0.00	0.00	0.00	5
115942	08/16/2017	CASH	61.16	1.83	62.99	62.99	0.00	0.00	0.00	5
115943	08/16/2017	CASH	29.20	0.88	30.08	30.08	0.00	0.00	0.00	5
115944	08/17/2017	CASH	38.36	1.15	39.51	39.51	0.00	0.00	0.00	5
115945	08/17/2017	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5
115946	08/17/2017	CASH	78.74	2.36	81.10	81.10	0.00	0.00	0.00	5
115947	08/17/2017	CASH	79.58	2.39	81.97	100.00	18.03	0.00	0.00	5
115948	08/17/2017	CASH	91.24	2.74	93.98	100.00	6.02	0.00	0.00	5
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	0.00	0.00	5
115951	08/17/2017	CASH	13.38	0.40	13.78	13.78	0.00	0.00	0.00	5
115952	08/17/2017	CASH	52.08	1.56	53.64	55.00	1.36	0.00	0.00	5
115953	08/17/2017	CASH	42.66	1.28	43.94	43.94	0.00	0.00	0.00	5
115954	08/17/2017	CASH	48.28	1.45	49.73	100.00	50.27	0.00	0.00	5
115955	08/17/2017	CASH	191.02	5.73	196.75	196.75	0.00	0.00	0.00	5
115956	08/17/2017	CASH	28.68	0.86	29.54	50.00	20.46	0.00	0.00	5
115957	08/17/2017	CASH	89.84	2.70	92.54	100.00	7.46	0.00	0.00	5
115958	08/17/2017	CASH	172.94	5.19	178.13	178.13	0.00	0.00	0.00	5
115959	08/17/2017	CASH	129.78	3.89	133.67	140.00	6.33	0.00	0.00	5
115960	08/18/2017	CASH	192.16	5.76	197.92	197.92	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1589.14
 NET SALES 1589.14

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1611.67
 TTL DISC 22.53

PAYMENT DETAIL

CASH PMTS 639.70
 CHECKS 0.00
 CRDT CARDS 876.50
 DBT CARDS 120.61
 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 1752.74
 TTL CHANGE 115.93
 TTL CASH BACK 0.00
 TTL NET TEND 1636.81

TOTAL TICKETS 20
 AVERAGE TICKET 79.46

TAXES

TTL TAX # 1 47.674
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 47.67

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1752.74
 TTL CREDITS 1752.74
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 1589.14

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
115932	08/14/2017	CASH	27.90	0.84	28.74	40.00	11.26	0.00	0.00	5
115933	08/14/2017	CASH	28.03	0.84	28.87	28.87	0.00	0.00	0.00	5
115934	08/14/2017	CASH	127.16	3.81	130.97	130.97	0.00	0.00	0.00	5
115935	08/14/2017	CASH	574.44	17.23	591.67	600.00	8.33	0.00	0.00	5
115936	08/14/2017	CASH	81.48	2.44	83.92	100.00	16.08	0.00	0.00	5
115937	08/14/2017	CASH	24.32	0.73	25.05	25.05	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	0.12	4.07	5.07	1.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	973.81	973.81

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
976.52	2.70

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
818.13	0.00	184.89	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
1045.96	42.94	0.00	1003.02

TOTAL TICKETS	AVERAGE TICKET
9	108.20

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
29.215	0.000	0.000	29.21

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1045.96
TTL CREDITS	1045.96
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
973.81

MAR 27 2018



ISANOTSKI LIQUORS
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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	2008.53	2008.53

TIPS

TTL CC TIPS
 0.00

DISCOUNTS

TTL LIST	TTL DISC
2027.15	18.62

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
439.88	0.00	1513.02	115.89	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
2099.08	30.29	0.00	2068.79

TOTAL TICKETS 26
 AVERAGE TICKET 77.25

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
60.256	0.000	0.000	60.26

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
 2008.53

GENERAL LEDGER BALANCE

TTL DEBITS	2099.08
TTL CREDITS	2099.08
BALANCE	0.00

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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
115907	08/10/2017	CASH	94.51	2.83	97.34	100.00	2.66	0.00	0.00	5
115908	08/10/2017	CASH	30.19	0.91	31.10	31.10	0.00	0.00	0.00	5
115909	08/10/2017	CASH	60.74	1.82	62.56	62.56	0.00	0.00	0.00	5
115910	08/10/2017	CASH	91.90	2.76	94.66	100.00	5.34	0.00	0.00	5
115911	08/10/2017	CASH	48.38	1.45	49.83	49.83	0.00	0.00	0.00	5
115912	08/10/2017	CASH	163.86	4.92	168.78	168.78	0.00	0.00	0.00	5
115913	08/11/2017	CASH	187.44	5.62	193.06	193.06	0.00	0.00	0.00	5
115914	08/11/2017	CASH	27.18	0.82	28.00	28.00	0.00	0.00	0.00	5
115915	08/11/2017	CASH	31.92	0.96	32.88	32.88	0.00	0.00	0.00	5
115916	08/11/2017	CASH	24.32	0.73	25.05	25.05	0.00	0.00	0.00	5
115917	08/11/2017	CASH	37.16	1.11	38.27	38.27	0.00	0.00	0.00	5
115918	08/11/2017	CASH	26.62	0.80	27.42	30.00	2.58	0.00	0.00	5
115919	08/11/2017	100032	75.36	2.26	77.62	77.62	0.00	0.00	0.00	5
115920	08/11/2017	100024	57.26	1.72	58.98	70.00	11.02	0.00	0.00	5
115921	08/12/2017	CASH	3.80	0.11	3.91	4.00	0.09	0.00	0.00	5
115922	08/12/2017	CASH	26.76	0.80	27.56	28.00	0.44	0.00	0.00	5
115923	08/12/2017	CASH	2.34	0.07	2.41	3.00	0.59	0.00	0.00	5
115924	08/12/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115925	08/12/2017	CASH	66.36	1.99	68.35	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	5
115927	08/13/2017	CASH	146.06	4.38	150.44	150.44	0.00	0.00	0.00	5
115928	08/13/2017	CASH	170.83	5.12	175.95	175.95	0.00	0.00	0.00	5
115929	08/13/2017	CASH	81.00	2.43	83.43	90.00	6.57	0.00	0.00	5
115930	08/13/2017	CASH	212.17	6.37	218.54	218.54	0.00	0.00	0.00	5
115931	08/13/2017	CASH	174.80	5.24	180.04	180.04	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
SALES										
ITEMS NON TAX	ITEMS TAXABLE	NET SALES								
0.00	1796.93	1796.93								
						TIPS				
						TTL CC TIPS				
						0.00				
DISCOUNTS										
TTL LIST	TTL DISC									
1811.46	14.52									
PAYMENT DETAIL										
CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS					
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						
TENDERS										
TTL TEND	TTL CHANGE	TTL CASH BACK	TTL NET TEND							
2080.03	229.19	0.00	1850.84							
								TOTAL TICKETS	AVERAGE TICKET	
								30	59.90	
TAXES										
TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES							
53.908	0.000	0.000	53.91							
REDEMPTION VALUE COLLECTED										
0.00										
COSTS AND PROFITS										
TTL ITEMS										
1796.93										
GENERAL LEDGER BALANCE										
TTL DEBITS 2080.03										
TTL CREDITS 2080.03										
BALANCE 0.00										

*actual deposit
 \$ 982.41*

*\$ 215.00
 returned to L Store*

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**X REGISTER
ALL TERMINALS**

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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	5
115880	08/05/2017	CASH	16.51	0.49	17.00	20.00	3.00	0.00	0.00	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	5
115884	08/07/2017	CASH	84.90	2.55	87.45	215.00	127.55	0.00	0.00	5
115885	08/07/2017	CASH	45.62	1.37	46.99	50.00	3.01	0.00	0.00	5
115886	08/07/2017	CASH	38.64	1.16	39.80	40.00	0.20	0.00	0.00	5
115887	08/07/2017	CASH	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
115888	08/07/2017	CASH	178.06	5.34	183.40	183.40	0.00	0.00	0.00	5
115889	08/07/2017	CASH	48.78	1.46	50.24	50.24	0.00	0.00	0.00	5
115890	08/07/2017	CASH	28.03	0.84	28.87	28.87	0.00	0.00	0.00	5
115891	08/07/2017	CASH	57.34	1.72	59.06	60.00	0.94	0.00	0.00	5
115892	08/08/2017	CASH	135.00	4.05	139.05	140.00	0.95	0.00	0.00	5
115893	08/08/2017	CASH	235.58	7.07	242.65	300.00	57.35	0.00	0.00	5
115894	08/08/2017	CASH	8.49	0.25	8.74	20.00	11.26	0.00	0.00	5
115895	08/08/2017	CASH	4.02	0.12	4.14	5.00	0.86	0.00	0.00	5
115896	08/08/2017	CASH	37.16	1.11	38.27	38.27	0.00	0.00	0.00	5
115897	08/08/2017	CASH	37.77	1.13	38.90	38.90	0.00	0.00	0.00	5
115898	08/08/2017	CASH	132.94	3.99	136.93	136.93	0.00	0.00	0.00	5
115899	08/08/2017	CASH	105.06	3.15	108.21	108.21	0.00	0.00	0.00	5
115900	08/08/2017	CASH	108.76	3.26	112.02	112.02	0.00	0.00	0.00	5
115901	08/08/2017	CASH	16.98	0.51	17.49	20.00	2.51	0.00	0.00	5
115902	08/09/2017	CASH	33.48	1.00	34.48	34.48	0.00	0.00	0.00	5
115903	08/09/2017	CASH	11.80	0.35	12.15	12.15	0.00	0.00	0.00	5
115904	08/09/2017	CASH	19.66	0.59	20.25	21.00	0.75	0.00	0.00	5
115905	08/09/2017	CASH	81.84	2.46	84.30	84.30	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116124	09/27/2017	CASH	29.88	0.90	30.78	40.00	9.22	0.00	0.00	5
116125	09/27/2017	CASH	99.44	2.88	102.42	103.00	0.58	0.00	0.00	5
116126	09/27/2017	CASH	9.02	0.27	9.29	10.00	0.71	0.00	0.00	5
116127	09/27/2017	CASH	53.98	1.62	55.60	55.60	0.00	0.00	0.00	5
116128	09/27/2017	CASH	45.60	1.37	46.97	100.00	53.03	0.00	0.00	5
116129	09/29/2017	CASH	24.74	0.74	25.48	30.00	4.52	0.00	0.00	5
116130	09/29/2017	100025	23.42	0.70	24.12	24.12	0.00	0.00	0.00	5
116131	09/30/2017	100041	8.04	0.24	8.28	10.00	1.72	0.00	0.00	5
116132	09/30/2017	100023	48.96	1.47	50.43	50.43	0.00	0.00	0.00	5
116133	09/30/2017	100004	9.02	0.27	9.29	20.00	10.71	0.00	0.00	5
116134	09/30/2017	CASH	9.02	0.27	9.29	10.00	0.71	0.00	0.00	5
116135	10/02/2017	CASH	7.60	0.23	7.83	8.00	0.17	0.00	0.00	5
116136	10/04/2017	CASH	14.92	0.45	15.37	20.00	4.63	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES	TIPS
0.00	383.64	383.64	TTL CC TIPS
			0.00

DISCOUNTS

TTL LIST	TTL DISC
391.69	8.05

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
320.60	0.00	0.00	74.55	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
481.15	86.00	0.00	395.15

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
11.509	0.000	0.000	11.51

TOTAL TICKETS 13 AVERAGE TICKET 29.51

REDEMPTION VALUE COLLECTED 0.00

COSTS AND PROFITS

TTL ITEMS 383.64

GENERAL LEDGER BALANCE

TTL DEBITS 481.15
TTL CREDITS 481.15
BALANCE 0.00

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116050	09/01/2017	CASH	37.92	1.14	39.06	40.00	0.94	0.00	0.00	5
116051	09/01/2017	CASH	125.72	3.77	129.49	129.49	0.00	0.00	0.00	5
116052	09/01/2017	CASH	56.88	1.71	58.59	58.59	0.00	0.00	0.00	5
116053	09/01/2017	CASH	77.54	2.33	79.87	79.87	0.00	0.00	0.00	5
116054	09/02/2017	CASH	101.18	3.04	104.22	104.22	0.00	0.00	0.00	5
116055	09/02/2017	CASH	49.96	1.50	51.46	51.46	0.00	0.00	0.00	5
116056	09/02/2017	CASH	212.96	6.39	219.35	250.00	30.65	0.00	0.00	5
116057	09/02/2017	CASH	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
116058	09/02/2017	100017	123.89	3.72	127.61	127.61	0.00	0.00	0.00	5
116059	09/04/2017	100024	15.84	0.48	16.32	20.00	3.68	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 828.91
 NET SALES 828.91

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 849.46
 TTL DISC 20.57

PAYMENT DETAIL

CASH PMTS 302.54
 CHECKS 0.00
 CRDT CARDS 260.82
 DBT CARDS 290.42
 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 889.05
 TTL CHANGE 35.27
 TTL CASH BACK 0.00
 TTL NET TEND 853.78

TOTAL TICKETS 10
 AVERAGE TICKET 82.89

TAXES

TTL TAX # 1 24.867
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 24.87

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 889.05
 TTL CREDITS 889.05
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 828.91

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**X REGISTER
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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1816.55	1816.55

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1842.37	25.82

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
508.11	0.00	834.37	528.57	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 BACK	TTL NET TEND
2067.32	196.27	0.00	1871.05

TOTAL TICKETS	AVERAGE TICKET
23	78.98

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
54.497	0.000	0.000	54.50

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	2067.32
TTL CREDITS	2067.32
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1816.55

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116060	09/06/2017	CASH	34.56	1.04	35.60	35.60	0.00	0.00	0.00	5
116061	09/06/2017	CASH	49.23	1.48	50.71	51.00	0.29	0.00	0.00	5
116062	09/06/2017	CASH	20.10	0.60	20.70	50.00	29.30	0.00	0.00	5
116063	09/06/2017	CASH	167.51	5.03	172.53	172.53	0.00	0.00	0.00	5
116064	09/06/2017	100062	382.44	11.47	393.91	393.91	0.00	0.00	0.00	5
116065	09/06/2017	CASH	144.28	4.33	148.61	148.61	0.00	0.00	0.00	5
116066	09/06/2017	CASH	51.66	1.55	53.21	60.00	6.79	0.00	0.00	5
116067	09/08/2017	CASH	37.44	1.12	38.56	50.00	11.44	0.00	0.00	5
116068	09/08/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
116069	09/08/2017	CASH	8.04	0.24	8.28	10.00	1.72	0.00	0.00	5
116070	09/08/2017	CASH	7.92	0.24	8.16	9.00	0.84	0.00	0.00	5
116071	09/08/2017	CASH	100.48	3.01	103.49	103.49	0.00	0.00	0.00	5
116072	09/08/2017	CASH	195.16	5.85	201.01	201.01	0.00	0.00	0.00	5
116073	09/08/2017	CASH	29.28	0.88	30.16	100.16	70.00	0.00	0.00	5
116074	09/09/2017	CASH	214.23	6.43	220.66	220.66	0.00	0.00	0.00	5
116075	09/09/2017	CASH	53.50	1.60	55.11	55.11	0.00	0.00	0.00	5
116076	09/09/2017	CASH	27.00	0.81	27.81	27.81	0.00	0.00	0.00	5
116077	09/09/2017	CASH	88.60	2.66	91.26	91.26	0.00	0.00	0.00	5
116078	09/09/2017	CASH	23.70	0.71	24.41	24.41	0.00	0.00	0.00	5
116079	09/11/2017	100030	27.18	0.82	28.00	28.00	0.00	0.00	0.00	5
116080	09/11/2017	100004	24.74	0.74	25.48	100.00	74.52	0.00	0.00	5
116081	09/11/2017	100041	18.09	0.54	18.63	20.00	1.37	0.00	0.00	5
116082	09/11/2017	100024	51.66	1.55	53.21	53.21	0.00	0.00	0.00	5

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116083	09/13/2017	CASH	196.78	5.90	202.68	202.68	0.00	0.00	0.00	5
116084	09/15/2017	100004	150.90	4.53	155.43	155.43	0.00	0.00	0.00	5
116085	09/15/2017	100032	105.24	3.16	108.40	108.40	0.00	0.00	0.00	5
116086	09/15/2017	CASH	165.94	4.98	170.92	170.92	0.00	0.00	0.00	5
116087	09/15/2017	CASH	27.18	0.82	28.00	28.00	0.00	0.00	0.00	5
116088	09/15/2017	100024	49.52	1.49	51.01	51.01	0.00	0.00	0.00	5
116089	09/15/2017	100048	32.93	0.99	33.92	50.00	16.08	0.00	0.00	5
116090	09/15/2017	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	5
116091	09/15/2017	100025	72.07	2.16	74.23	74.23	0.00	0.00	0.00	5
116092	09/15/2017	100017	371.39	11.14	382.53	400.00	17.47	0.00	0.00	5
116093	09/16/2017	CASH	130.86	3.93	134.79	150.00	15.21	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1332.71	1332.71

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1381.97	49.28

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
804.93	0.00	260.44	307.32	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
1421.45	48.76	0.00	1372.69

TOTAL TICKETS	AVERAGE TICKET
11	121.16

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
39.981	0.000	0.000	39.98

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
1332.71

GENERAL LEDGER BALANCE

TTL DEBITS	1421.45
TTL CREDITS	1421.45
BALANCE	0.00

MAR 27 2018



ISANOTSKI LIQUORS
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**X REGISTER
 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116094	09/16/2017	CASH	34.14	1.02	35.16	35.16	0.00	0.00	0.00	5
116095	09/16/2017	CASH	67.08	2.01	69.09	69.09	0.00	0.00	0.00	5
116096	09/16/2017	CASH	187.50	5.63	193.13	193.13	0.00	0.00	0.00	5
116097	09/16/2017	CASH	95.10	2.85	97.95	97.95	0.00	0.00	0.00	5
116098	09/16/2017	100026	56.88	1.71	58.59	58.59	0.00	0.00	0.00	5
116099	09/16/2017	CASH	86.08	2.58	88.66	88.66	0.00	0.00	0.00	5
116100	09/16/2017	CASH	55.90	1.68	57.58	57.58	0.00	0.00	0.00	5
116101	09/18/2017	CASH	7.92	0.24	8.16	8.16	0.00	0.00	0.00	5
116102	09/18/2017	CASH	9.76	0.29	10.05	10.05	0.00	0.00	0.00	5
116103	09/18/2017	CASH	30.32	0.91	31.23	31.25	0.02	0.00	0.00	5
116104	09/18/2017	CASH	75.36	2.26	77.62	77.62	0.00	0.00	0.00	5
116105	09/18/2017	CASH	39.28	1.18	40.46	60.00	19.54	0.00	0.00	5
116106	09/20/2017	CASH	30.32	0.91	31.23	42.00	10.77	0.00	0.00	5
116107	09/20/2017	100023	23.60	0.71	24.31	25.31	1.00	0.00	0.00	5

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
 TTL CHANGE 31.33
 TTL CASH BACK 0.00
 TTL NET TEND 823.22

TOTAL TICKETS 14
 AVERAGE TICKET 57.09

TAXES

TTL TAX # 1 23.977
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 23.98

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 854.55
 TTL CREDITS 854.55
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 799.24

MAR 27 2018

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116108	09/22/2017	CASH	83.87	2.52	86.39	86.39	0.00	0.00	0.00	5
116109	09/22/2017	CASH	45.60	1.37	46.97	46.97	0.00	0.00	0.00	5
116110	09/22/2017	CASH	37.92	1.14	39.06	50.00	10.94	0.00	0.00	5
116111	09/22/2017	CASH	95.60	2.87	98.47	100.00	1.53	0.00	0.00	5
116112	09/22/2017	CASH	44.30	1.33	45.63	100.00	54.37	0.00	0.00	5
116113	09/22/2017	CASH	48.38	1.45	49.83	49.83	0.00	0.00	0.00	5
116114	09/22/2017	CASH	202.00	6.06	208.06	220.06	12.00	0.00	0.00	5
116115	09/22/2017	CASH	58.18	1.75	59.93	100.00	40.07	0.00	0.00	5
116116	09/23/2017	CASH	23.38	0.70	24.08	40.00	15.92	0.00	0.00	5
116117	09/23/2017	CASH	9.82	0.29	10.11	20.00	9.89	0.00	0.00	5
116118	09/23/2017	100042	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
116119	09/23/2017	CASH	82.58	2.48	85.06	85.06	0.00	0.00	0.00	5

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	791.40	791.40

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
803.30	11.91

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
485.34	0.00	158.35	171.45	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
959.86	144.72	0.00	815.14

TOTAL TICKETS	AVERAGE TICKET
12	65.95

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
23.742	0.000	0.000	23.74

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS	959.86
TTL CREDITS	959.86
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
791.40

MAR 27 2018



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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116120	09/25/2017	CASH	19.22	0.58	19.80	20.00	0.20	0.00	0.00	5
116121	09/25/2017	CASH	47.62	1.43	49.05	49.05	0.00	0.00	0.00	5
116122	09/25/2017	CASH	39.00	1.17	40.17	40.17	0.00	0.00	0.00	5
116123	09/25/2017	CASH	30.32	0.91	31.23	31.23	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 136.17
 NET SALES 136.17

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 136.16
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 68.85
 CHECKS 0.00
 CRDT CARDS 31.23
 DBT CARDS 40.17
 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 140.45
 TTL CHANGE 0.20
 TTL CASH BACK 0.00
 TTL NET TEND 140.25

TOTAL TICKETS 4

AVERAGE TICKET 34.04

TAXES

TTL TAX # 1 4.085
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 4.08

REDEMPTION VALUE COLLECTED 0.00

GENERAL LEDGER BALANCE

TTL DEBITS 140.45
 TTL CREDITS 140.45
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 136.17

MAR 27 2018

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116177	10/25/2017	CASH	67.08	2.01	69.09	100.00	30.91	0.00	0.00	2
116178	10/25/2017	CASH	14.08	0.42	14.50	20.00	5.50	0.00	0.00	2
116179	10/25/2017	CASH	85.36	2.56	87.92	100.00	12.08	0.00	0.00	2
116180	10/26/2017	100002	97.60	2.93	100.53	101.00	0.47	0.00	0.00	2
116181	10/27/2017	CASH	64.70	1.94	66.64	100.00	33.36	0.00	0.00	2
116182	10/27/2017	CASH	20.60	0.62	21.22	22.00	0.78	0.00	0.00	2
116183	10/27/2017	CASH	56.11	1.68	57.79	60.00	2.21	0.00	0.00	2

SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	405.52	405.52

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
425.75	20.22

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
417.69	0.00	0.00	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
503.00	85.31	0.00	417.69

TOTAL TICKETS	AVERAGE TICKET
7	57.93

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
12.166	0.000	0.000	12.17

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS
405.52

GENERAL LEDGER BALANCE

TTL DEBITS	503.00
TTL CREDITS	503.00
BALANCE	0.00

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**X REGISTER
ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
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SALES

ITEMS NON TAX	ITEMS TAXABLE	NET SALES
0.00	1400.36	1400.36

TIPS

TTL CC TIPS
0.00

DISCOUNTS

TTL LIST	TTL DISC
1420.60	20.26

PAYMENT DETAIL

CASH PMTS	CHECKS	CRDT CARDS	DBT CARDS	GIFT CARDS	RECAPS
851.20	0.00	115.17	476.00	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
1567.30	124.93	0.00	1442.37

TOTAL TICKETS	AVERAGE TICKET
24	58.35

TAXES

TTL TAX # 1	TTL TAX # 2	TTL TAX # 3	TOTAL TAXES
42.010	0.000	0.000	42.01

REDEMPTION VALUE COLLECTED
0.00

GENERAL LEDGER BALANCE

TTL DEBITS	1567.30
TTL CREDITS	1567.30
BALANCE	0.00

COSTS AND PROFITS

TTL ITEMS
1400.36

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ALL TERMINALS

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116153	10/11/2017	CASH	31.84	0.96	32.80	35.00	2.20	0.00	0.00	5
116154	10/11/2017	CASH	80.12	2.40	82.52	82.52	0.00	0.00	0.00	5
116155	10/11/2017	CASH	49.53	1.49	51.02	51.02	0.00	0.00	0.00	5
116156	10/11/2017	CASH	39.53	1.19	40.72	50.00	9.28	0.00	0.00	5
116157	10/11/2017	CASH	73.38	2.20	75.58	90.00	14.42	0.00	0.00	5
116158	10/13/2017	CASH	24.12	0.72	24.84	25.00	0.16	0.00	0.00	5
116159	10/13/2017	CASH	54.40	1.63	56.03	56.03	0.00	0.00	0.00	5
116160	10/13/2017	CASH	59.76	1.79	61.55	61.55	0.00	0.00	0.00	5
116161	10/13/2017	CASH	69.46	2.08	71.54	71.54	0.00	0.00	0.00	5
116162	10/13/2017	CASH	157.94	4.74	162.68	170.00	7.32	0.00	0.00	5
116163	10/14/2017	CASH	45.96	1.38	47.34	100.00	52.66	0.00	0.00	5
116164	10/16/2017	100032	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
116165	10/16/2017	100004	62.28	1.87	64.15	64.15	0.00	0.00	0.00	5
116166	10/16/2017	100004	10.93	0.33	11.26	15.00	3.74	0.00	0.00	5
116167	10/17/2017	CASH	14.08	0.42	14.50	20.00	5.50	0.00	0.00	5
116168	10/17/2017	100024	158.88	4.77	163.65	163.65	0.00	0.00	0.00	5
116169	10/17/2017	100023	97.92	2.94	100.86	100.86	0.00	0.00	0.00	5
116170	10/17/2017	100004	32.23	0.97	33.20	50.00	16.80	0.00	0.00	5
116171	10/20/2017	CASH	50.24	1.51	51.75	51.75	0.00	0.00	0.00	5
116172	10/20/2017	CASH	49.98	1.50	51.48	51.48	0.00	0.00	0.00	5
116173	10/20/2017	CASH	94.58	2.84	97.42	100.00	2.58	0.00	0.00	5
116174	10/21/2017	100004	53.66	1.61	55.27	56.00	0.73	0.00	0.00	5
116175	10/21/2017	100041	8.04	0.24	8.28	10.00	1.72	0.00	0.00	5
116176	10/21/2017	100002	31.24	0.94	32.18	40.00	7.82	0.00	0.00	5

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

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 994.63
 NET SALES 994.63

TIPS

TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1007.42
 TTL DISC 12.79

PAYMENT DETAIL

CASH PMTS 299.23
 CHECKS 0.00
 CRDT CARDS 203.77
 DBT CARDS 521.47
 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 1052.43
 TTL CHANGE 27.96
 TTL CASH BACK 0.00
 TTL NET TEND 1024.47

TAXES

TTL TAX # 1 29.839
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 29.84

TOTAL TICKETS 16

AVERAGE TICKET 62.16

REDEMPTION VALUE COLLECTED

0.00

GENERAL LEDGER BALANCE

TTL DEBITS 1052.43
 TTL CREDITS 1052.43
 BALANCE 0.00

COSTS AND PROFITS

TTL ITEMS 994.63

RECEIVED

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ALCOHOL REGULATORY CONTROL OFFICE
 STATE OF ALASKA



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 ALL TERMINALS**

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INV #	DATE	CUST	SUBTOTAL	TAX	TOTAL	AMT PAID	CHANGE	CASH BACK	BALANCE	REG
116184	10/30/2017	100060	79.34	2.38	81.72	92.00	10.28	0.00	0.00	2
116185	10/30/2017	100042	29.88	0.90	30.78	30.78	0.00	0.00	0.00	2
116186	10/30/2017	100004	10.93	0.33	11.26	11.26	0.00	0.00	0.00	2
116187	10/30/2017	100024	64.70	1.94	66.64	66.64	0.00	0.00	0.00	2
116188	10/30/2017	100004	27.06	0.81	27.87	27.87	0.00	0.00	0.00	2
116189	10/30/2017	CASH	46.41	1.39	47.80	47.80	0.00	0.00	0.00	2
116190	10/30/2017	CASH	116.26	3.49	119.75	120.00	0.25	0.00	0.00	2
116191	11/01/2017	CASH	48.08	1.44	49.52	49.52	0.00	0.00	0.00	2
116192	11/03/2017	CASH	27.00	0.81	27.81	50.00	22.19	0.00	0.00	2

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 449.66
 NET SALES 449.66

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 449.66
 TTL DISC 0.00

PAYMENT DETAIL

CASH PMTS 307.18
 CHECKS 0.00
 CRDT CARDS 155.97
 DBT CARDS 0.00
 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 495.87
 TTL CHANGE 32.72
 TTL CASH BACK 0.00
 TTL NET TEND 463.15

TAXES

TTL TAX # 1 13.490
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 13.49

TOTAL TICKETS 9
 AVERAGE TICKET 49.96

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 449.66

GENERAL LEDGER BALANCE

TTL DEBITS 495.87
 TTL CREDITS 495.87
 BALANCE 0.00

MAR 27 2018



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 ALL TERMINALS**

1/17/2018 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	5
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	0.00	5
116300	01/15/2018	CASH	79.22	2.38	81.60	81.60	0.00	0.00	0.00	5

SALES

ITEMS NON TAX 0.00
 ITEMS TAXABLE 1628.50
 NET SALES 1628.50

TIPS
 TTL CC TIPS 0.00

DISCOUNTS

TTL LIST 1679.88
 TTL DISC 51.37

PAYMENT DETAIL

CASH PMTS 613.20
 CHECKS 0.00
 CRDT CARDS 743.88
 DBT CARDS 320.28
 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 1736.56
 TTL CHANGE 59.20
 TTL CASH BACK 0.00
 TTL NET TEND 1677.36

TAXES

TTL TAX # 1 48.855
 TTL TAX # 2 0.000
 TTL TAX # 3 0.000
 TOTAL TAXES 48.86

TOTAL TICKETS 22
 AVERAGE TICKET 74.02

REDEMPTION VALUE COLLECTED

0.00

COSTS AND PROFITS

TTL ITEMS 1628.50

GENERAL LEDGER BALANCE

TTL DEBITS 1736.56
 TTL CREDITS 1736.56
 BALANCE 0.00

RECEIVED

MAR 27 2018

ALASKA DEPARTMENT OF REVENUE

REPRINT

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

INVOICE: 3679421 CST1
PAGE: 1 130
DATE: 4/12/17
NO./SALESMAN: 87562 Cade Shant
TERMS: 30 Charge Account

CUSTOMER NO. 35653 / 001 REASON:
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
31A1201978	Coastal BK# 4221

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZED	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 12Z	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS			
61	0	.00	.00	.00	101.25	.00	.00	773.20

35653 001 3679421 4/12/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3696902 CST1
 PAGE: 1 130
 DATE: 4/26/17
 NO./SALESMAN: 87562 Cade Shant
 TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
 PO Box 84044 800-767-6366
 Seattle, WA, 98124-8444

CUSTOMER NO. 35653 / 001 REASON:
 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
31A1202015	Coastal BK# 4822

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 999999999999999	15.0000	.00	15.00	15.00
205273	4		24 12Z	LEINENKGL SUMMER SHANDY 4/6/12 03410051605500	24.0100	.65	23.36	93.44
499006	20		18 12Z	RAINIER 18/12 CAN 1F340 07262004029200	14.5100	1.95	12.56	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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LIQUOR TAX	TOTAL	359.64
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
25	0	.00	.00	.00	42.75	.00	.00		

35653 001 3696902 4/26/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE _____

REPRINT

INVOICE: 3714595 CST1

PAGE: 1 130

DATE: 5/10/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1202046	Cstal BK# 5496 No plts over 1000lbs

ITEM NO	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 999999999999999	15.0000	.00	15.00	15.00
499069	20		18 12Z	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	503.20
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
41	0	.00	.00	.00	67.50		.00		

35653 001 3714595 5/10/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3749241 CST3

PAGE: 1 130

DATE: 6/07/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1202120	Coastal BK# 6815

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999987	1		1 SIZE0	BWS PALLET 1/0 9999999999999	10.0000	.00	10.00	10.00
491001	20		18 12Z	COORS LIGHT 18/12 CAN 07199030017300	17.8100	4.31	13.50	270.00
499069	20		18 12Z	PABST 18/12 CAN 02210000157200	13.2500	1.40	11.85	237.00

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	517.00
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
41	0	.00	.00	.00	67.50	.00	.00		

35653 001 3749241 6/07/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3767307 CST3

PAGE: 1 130

DATE: 6/21/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1202148	Coastal BX# 7391

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
532086	6		24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/ 08769282102100	29.4000	4.00	25.40	152.40
999928	1		1 SIZE0	COASTAL PALLET 99999999999999	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	539.40
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
37	0	.00	.00	.00	64.13	.00	.00		

35653 001 3767307 6/21/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3803054 CST1

PAGE: 1 130

DATE: 7/19/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1202220	Ship Coastal *** NO KPF 2015-2016 ***

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 9999999999999	15.0000	.00	15.00	15.00
491001	40		18 12Z	COORS LIGHT 18/12 CAN 07199030017300	17.8100	4.31	13.50	540.00
499069	20		18 12Z	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
191100			24 12Z	LEINENKGL SUNSET WHEAT 4/6/12 03410049805400	** OUT OF STOCK **			
946036			24 12Z	MAUI AMERICAN WHEAT W/ PINAPL 85879900230500	** OUT OF STOCK **			

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	1043.20
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
81	0	.00	.00	.00	135.00	.00	.00		

35653 001 3803054 7/19/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3839602 CST1

PAGE: 1 130

DATE: 8/16/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:
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
31A1202262	Coastal BK# 9236 Ship Coastal

ITEM NO	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC	NET	TOTAL
	CASES	EACH						
532086	6		24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/ 08769282102100	29.4000	4.00	25.40	152.40
999928	2		1 SIZE0	COASTAL PALLET 99999999999999	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 12Z	PABST 18/12 CAN 02210000157200	13.2500	1.40	11.85	474.00
499069	40		18 12Z	PABST 18/12 CAN 02210000157200	13.2500	1.40	11.85	474.00
499006	40		18 12Z	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 **				

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	3203.16
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
218	0	.00	.00	.00	377.63	.00	.00		

35653 001 3839602 8/16/17

GREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3856982 CST1

PAGE: 1 130

DATE: 8/30/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1202334	Ship Coastal *** NO KFF 2015-2016 ***

ITEM NO.	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC.	NET	TOTAL
	CASES	EACH						
999928	1		1 SIZE0	COASTAL PALLET 9999999999999	15.0000	.00	15.00	15.00
946036	12		24 12Z	MAUI AMERICAN WHEAT W/ PINAPL 85879900230500	52.1500	4.65	47.50	570.00

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	585.00
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
13	0	.00	.00	.00	27.00	.00	.00		

35653 001 3856982 8/30/17

CREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE

REPRINT

INVOICE: 3907886 CST1

PAGE: 1 130

DATE: 10/18/17

NO./SALESMAN: 87562 Cade Shant

TERMS: 30 Charge Account

REMIT TO Odom Corp - Odom SE AK Kent
PO Box 84044 800-767-6366
Seattle, WA 98124-8444

CUSTOMER NO. 35653 / 001 REASON:

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
31A1202453	Coastal BK# 11641

ITEM NO	QUANTITY		PACK SIZE	DESCRIPTION	PRICE	DISC	NET	TOTAL
	CASES	EACH						
532086	4		24 12Z	ANGRY ORCHARD CRISP APPLE 4/6/ 08769282102100	29.4000	4.00	25.40	101.60
999928	1		1,SIZE0	COASTAL PALLET 999999999999999	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

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.

TOTAL	LIQUOR	WINE OVER	WINE UNDER	BEER	TOTAL WEIGHT	SALES TAX	LITER TAX	TOTAL	386.60
CASE	EACH	GALLONS	GALLONS	GALLONS	GALLONS				
25	0	.00	.00	.00	445	.00	.00		

35653 001 3907886 10/18/17

GREDITS & RETURNS

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

AMOUNT DUE

X _____ DATE



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. **AB16-0426**

Premises, DBA Isanotski Liquors		Date: 6/3 /2016	Time In: 14:10
Address (Street No. RR No. etc., City, Zip code) 185 Unimak Drive, False Pass, AK 99583		Type of License Package Store	
License or Permit Number 4234	Type of Inspection: <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Routine <input type="checkbox"/> Requested <input type="checkbox"/> Follow-Up		
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 indicated in the ABC master file? 3 AAC 304.185	X		
2. License posted correctly? 3 AAC 304.185, pg. 101 / AS 04.11.630	X		X
3. Does the premises have a restaurant designation permit? 3 AAC 304.745		X	
4. Warning signs posted? AS 04.21.065	X		
5. Do employees/supervisors have proof of current alcohol server training? AS 04.21.025(c), 3AAC304.465	X		
6. Do you expect to be closed more than 30 days in the near future? 3AAC304.170		X	
7. Do premises appear safe / neat? AS 04.21.030(2)	X		
8. Is any off-premises storage area approved by the board? AS 04.21.060(1)		X	
9. Have there been any physical changes to the licensed premises? 3 AAC 304.185(c)		X	
10. Is a duplicate license required/appropriately displayed? AS 04.11.090(e)			N/A

MISCELLANEOUS

11. Does the facility have the number of rooms required by Statute? AS 04.11.400			N/A
12. Is there an operating restaurant or are there kitchens in the majority of the rooms? AS 04.11.400			N/A
13. Did licensee have any questions for the investigator? What were they?			

COMMENTS:

Passed inspection.

New signs needed – the civil liability sign is out of date and not posted at the entrance. Discussed proper placement.

Hours of operation are 4:00 pm – 5:00 pm M-F and 2:00 pm – 3:00 pm on Saturday.

Virtual Inspection: Contacts – Kenneth Smith, 907.301.8348 (Wasilla) & Nicole Hoblet, 907.548.4017 (False Pass)

Melanie Hoblet – TAP card #121933, exp. Date 07/16/2016, D/L #6637282 DOB: 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:
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



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

**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 complete.

Section 1 – Establishment and Contact Information

Enter information for the business seeking to have its license renewed. If any populated information is incorrect, please contact AMCO.

Licensee:	Isanotski Liquors, Inc.	License #:	4234
License Type:	Package Store	Statute:	AS 04.11.150
Doing Business As:	Isanotski Liquors		
Premises Address:	185 Unimak Drive		
Local Governing Body:	Aleutians East Borough		
Community Council:	None		

Mailing Address:	P.O. Box 113		
City:	False Pass	State:	AK
		ZIP:	99583

Enter information for the individual who will be designated as the primary point of contact regarding this application. This individual must be a licensee who is required to be listed in and authorized to sign this application.

Point of Contact:	Chantae Kochuten		
Contact Phone:	907-230-9169	Business Phone:	907-230-9169
Contact Email:	isanotski corp @ justemail. net		

*Gilda Shellikoff
 907-341-9196
 gshellikoff@gmail.com*

Seasonal License? Yes No
 If "Yes", write your six-month operating period: _____

[Form AB-17b] (rev 10/16/2017)
 License #4234 DBA Isanotski Liquors





Alaska Alcoholic Beverage Control Board

Package Store License

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

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

Section 2 - Authorization

Communication with AMCO staff:

Yes No

Does any person other than a licensee named in this application have authority to discuss this license with AMCO staff?

Yes: [X] No: []

If "Yes", disclose the name of the individual and the reason for this authorization:

Melanie Hoblet, General Manager
In charge of A/P, A/R and all business licensing paperwork.

Section 3 - Sole Proprietor Ownership Information

This section must be completed by any sole proprietorship who is applying for license renewal. Entities should skip to Section 4. If more space is needed, please attach a separate sheet with the required information.

The following information must be completed for each licensee and each affiliate (spouse).

This individual is an: [] applicant [] affiliate

Form fields for Name, Mailing Address, City, State, ZIP, Email, Contact Phone.

This individual is an: [] applicant [] affiliate

Form fields for Name, Mailing Address, City, State, ZIP, Email, Contact Phone.





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Package Store License

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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 using 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.

Alaska CBPL Entity #:	76224D
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You must ensure that you are able to certify the following statement before signing your initials in the box to the right: Initials

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

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.

- If the applicant is a corporation, the following information must be completed for each stockholder who owns 10% or more of the stock in the corporation, and for each president, vice-president, secretary, and managing officer.
- If the applicant is a limited liability organization, the following information must be completed for each member with an ownership interest of 10% or more, and for each manager.
- If the applicant is a partnership, including a limited partnership, the following information must be completed for each partner 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
Mailing Address:	933 Kathy Place		
City:	Anchorage	State:	Alaska
		ZIP:	99504

Entity Official Name:	Gilda Shellikoff		
Title(s):	President	Phone:	907-341-9196
Mailing Address:	2852 Telequana Drive, Apt 2		
City:	Anchorage	State:	Alaska
		ZIP:	99517

Entity Official Name:	Chantae Kochuten		
Title(s):	Secretary/Treas.	Phone:	907-230-9169
Mailing Address:	211 McCarrey Street, Apt 12C		
City:	Anchorage	State:	Alaska
		ZIP:	99508



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Alaska Alcoholic Beverage Control Board

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Section 5 - License Operation

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.
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

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?
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?

If "Yes" to either of the previous two questions, attach a separate page to this application listing all NOVs and/or convictions.

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 patron have completed an alcohol server education course approved by the ABC Board and keep current, valid copies of their course completion cards on the licensed premises during all working hours, as required under AS 04.21.025 and 3 AAC 304.465.



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Section 8 - Written Orders

Written orders in calendar years 2016 and 2017: Yes No
Did you sell alcoholic beverages in response to written orders in calendar years 2016 or 2017?

Section 9 - Certifications

Read each line below, and then sign your initials in the box to the right of each statement: Initials

I certify that all current licensees (as defined in AS 04.11.260) and affiliates have been listed on this application.

I certify that in accordance with AS 04.11.450, no one other than the licensee(s) has a direct or indirect financial interest in the licensed business.

I certify that I have not altered the functional floor plan or reduced or expanded the area of the licensed premises, and I have not changed the business name or the ownership (including officers, managers, general partners, or stakeholders) from what is currently on file with the Alcoholic Beverage Control Board.

I certify on behalf of myself or of the organized entity that I understand that providing a false statement on this form or any other form provided by AMCO is grounds for rejection or denial of this application or revocation of any license issued.

As an applicant for a liquor license renewal, I declare under penalty of perjury that I have read and am familiar with AS 04 and 3 AAC 304, and that this application, including all accompanying schedules and statements, is true, correct, and complete. I agree to provide all information required by the Alcoholic Beverage Control Board in support of this application and understand that failure to do so by any deadline given to me by AMCO staff will result in this application being returned to me as incomplete.

Thantae Kochuten
Signature of licensee

Thantae Kochuten
Printed name of licensee

[Signature]
Signature of Notary Public
Notary Public and for the State of ALASKA
My commission expires: 5-9-2020
Subscribed and sworn to before me this 23 day of MARCH, 2018.

License Fee:	\$ 1500.00	Application Fee:	\$ 200.00	TOTAL:	\$ 1700.00
Late Fee of \$500.00 - if received or postmarked after 01/02/2018:					500.00
Miscellaneous Fees:					0
GRAND TOTAL (if different than TOTAL):					\$ 2,200.00

