## PURCHASES/PRODUCTION DURING MONTH

## SCHEDULE A

| Date | From Whom Purchased | **Invoice/ Order #** | **TOTAL UNITS** | **TOTAL GALLONS** | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
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| **Totals** | | | | | | | | | | | | | | |

## PURCHASES SUMMARY BY VENDOR

## SUMMARY OF SCHEDULE A

| Vendor Name | TOTAL UNITS | TOTAL GALLONS | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
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| **Totals Units/Cases** | | | | | | | | | | | | |
| **Total Gallons to be carried to Line 2, Page 1** | | | | | | | | | | | | |

## RETURNS FROM RETAILERS *(YOU MUST ATTACH DOCUMENTATION GIVING SPECIFIC REASON FOR RETURN)*

## SCHEDULE B

| Date | Returned from | TOTAL UNITS | TOTAL GALLONS | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
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| **Totals Units/Cases** | | | | | | | | | | | | | |
| **Total Gallons to be carried to Line 3, Page 1** | | | | | | | | | | | | | |

## TAX EXEMPT SALES TO IOWA LICENSED WHOLESALERS

## SCHEDULE C

| Date | Sold to | Invoice/ Order # | TOTAL UNITS | TOTAL GALLONS | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
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| **Totals Units/Cases** | | | | | | | | | | | | | | |
| **Total Gallons to be carried to Line 4, Page 1** | | | | | | | | | | | | | | |

## TAX EXEMPT SHIPMENTS OUT OF STATE — SCHEDULE D

| Date | Shipments to | Invoice/ Order # | TOTAL UNITS | TOTAL GALLONS | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
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| **Totals Units/Cases** | | | | | | | | | | | | | | |
| **Total Gallons to be carried to Line 5, Page 1** | | | | | | | | | | | | | | |

## BREAKAGE &/OR DESTRUCTION — SCHEDULE E

| Date | Reason for Breakage/Destruction | TOTAL UNITS | TOTAL GALLONS | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
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| **Totals Units/Cases** | | | | | | | | | | | | | |
| **Total Gallons to be carried to Line 6, Page 1** | | | | | | | | | | | | | |

## ENDING INVENTORY — SCHEDULE F

| Ending Physical Inventory | TOTAL UNITS | TOTAL GALLONS | 12-12 oz. Cases | 24-12 oz. Cases | 24-16 oz. Cases | 12-32 oz. Cases | 7 3/4 Gal Kegs | 15 1/2 Gal Kegs | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Totals Units/Cases** | | | | | | | | | | | | |
| **Total Gallons to be carried to Line 7, Page 1** | | | | | | | | | | | | |

**CONVERSION CHART ***

| | |
|---|---|
| **31 Gallons = 1 Barrel** | **1 Liter = 33.8141 oz.** |
| **1 Gallon = 128 oz.** | **1 Liter = 1000 mls.** |
| **1 Gallon = 3.7854 Liters** | **1 oz. = 29.5734** |

***Conversion Formula. Pack x Ounces x Number of Cases ÷ 128 Ounces = Gallons.**