PURCHASES/PRODUCTION DURING MONTH

SCHEDULE A

Date	From Whom Purchased	Invoice/ Order #	**TOTAL UNITS**	**TOTAL GALLONS**	12-750ml. Cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
Totals														

PURCHASES SUMMARY BY VENDOR

SUMMARY OF SCHEDULE A

Vendor Name	TOTAL UNITS	TOTAL GALLONS	12-750ml. Cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
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	12-750ml. Cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
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	12-750ml. Cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
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	12-750ml. cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
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	12-750ml. Cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
Totals Units/Cases													
Total Gallons to be carried to Line 6, Page 1													

ENDING INVENTORY — SCHEDULE F

Ending Physical Inventory	TOTAL UNITS	TOTAL GALLONS	12-750ml. Cases	12-1 Liter Cases	6-1.5 Liter Cases	4-3 Liter Cases	4-4 Liter Cases					
Totals Units/Cases												
Total Gallons to be carried to Line 7, Page 1												

CONVERSION CHART *

1 Gallon = 128 oz. — **1 Liter = 33.8141 oz.**

1 Gallon = 3.7854 Liters — **1 Liter = 1000 mls.**

1 oz. = 29.5734 mls.

***Conversion Formula. Pack x Liters x .2642 x Number of Cases = Gallons.**