

BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025

PERMITTEE	KEGS	CASES	TOTAL BARRELS
21ST AMENDMENT BREWERY CAFE, LLC	0.00	0.00	0.00
3LB SAN MARCOS LLC	0.00	0.00	0.00
4 HANDS BREWING COMPANY LLC	15.00	24.87	39.87
56 BREWING, LLC	0.00	0.00	0.00
ABITA BREWING COMPANY LLC	18.25	36.29	54.54
ABW VIRGINIA BEACH, LLC	39.00	0.00	39.00
ALASKAN BREWING LLC	169.86	103.82	273.68
ALLAGASH BREWING CO	4.00	23.15	27.15
ALLSTATE LIQUOR & WINE COMPANY, INC.	0.00	0.00	0.00
ALLTECH'S BEVERAGE DIVISION LLC	26.45	62.72	89.17
AMERICAN BEVERAGE CRAFTS, LLC	15.83	86.22	102.05
ANHEUSER-BUSCH COMPANIES LLC	4,625.87	108,115.07	112,740.94
APPALACHIAN HERITAGE DISTILLERY LLC	0.00	0.00	0.00
ARCADIA BEVERAGE COMPANY	0.00	0.00	0.00
ARTISANAL IMPORTS INC	2.56	143.94	146.50
ASSOCIATED BREWING COMPANY, LLC	0.00	94.64	94.64
ATHENEE IMPORTERS & DISTRIBUTORS LTD	0.00	0.00	0.00
AUGUST SCHELL BREWING CO	69.16	319.50	388.66
AVA WINE & SPIRITS LLC	0.00	0.00	0.00
AVENUE WINE AND LIQUOR, INC.	0.00	0.00	0.00
AVERY BREWING COMPANY	12.67	28.49	41.16
B & I OVERSEAS TRADING INC	0.00	5.95	5.95
B UNITED INTERNATIONAL INC	0.16	7.69	7.85
BACKPOCKET BREWING LLC	0.00	0.00	0.00
BADGER LIQUOR CO. INC.	0.00	0.00	0.00
BADGER WINE & SPIRITS LLC	0.00	0.00	0.00
BANVILLE & JONES WINE MERCHANTS	0.00	4.47	4.47
BARREL AND BEAM LLC	0.50	0.45	0.95
BAVE USA LLC	0.00	0.00	0.00
BBL INC	7.82	16.45	24.27
BEECHWOOD DISTRIBUTORS, INC.	0.00	0.00	0.00
BEER CAPITOL DISTRIBUTING LLC	0.00	0.00	0.00
BEERINTERNATIONAL LLC	0.00	0.00	0.00
BELCHING BEAVER BREWERY	0.00	0.00	0.00
BENT PADDLE BREWING COMPANY	46.00	86.41	132.41
BERNICK'S PEPSI-COLA OF DRESSER, INC.	0.00	0.00	0.00
BGPL - USA INC	0.00	0.00	0.00
BIG SKY BREWING CO	12.00	13.79	25.79
BILL'S DISTRIBUTING, LTD.	0.00	0.00	0.00
BILL'S DISTRIBUTING, LTD.	0.00	0.00	0.00
BINDING BRAUEREI USA INC	15.34	75.84	91.18
BLACK & GRAY BREWING CO.	0.00	0.00	0.00
BLACK LIST BEER LLC	0.00	3.63	3.63
BLACKROCKS BREWERY LLC	8.25	48.50	56.75

BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025

PERMITTEE	KEGS	CASES	TOTAL BARRELS
BLACKSTACK BREWING INC	20.50	52.07	72.57
BLUME BRAUHAUS LLC	0.00	0.00	0.00
BOSTON BEER CORPORATION	733.50	13,217.36	13,950.86
BREAKTHRU BEVERAGE GROUP, LLC	0.00	0.00	0.00
BREAKTHRU BEVERAGE GROUP, LLC	0.00	0.00	0.00
BREWDOG BREWING COMPANY LLC	5.57	12.15	17.72
BRIAN EWING	0.96	8.67	9.63
BRIX HAUS BREWING COMPANY	0.00	0.00	0.00
C.J.W., INC.	0.00	0.00	0.00
CAIMAN HOLDCO LLC	0.00	0.00	0.00
CANAL STREET BREWING CO LLC	148.42	985.25	1,133.67
CAPITOL-HUSTING COMPANY, INC.	0.00	0.00	0.00
CARRIAGE HOUSE IMPORTS, LTD.	0.00	3.03	3.03
CASTLE DANGER BREWING CO LLC	58.34	80.10	138.44
CENTRAL BEER IMPORT & EXPORT INC	0.00	0.00	0.00
CHAS. A. BERNICK, INCORPORATED	0.00	0.00	0.00
CHATHAM IMPORTS INC	0.00	0.00	0.00
CHICAGO BREW WERKS INC	0.00	0.00	0.00
CINCINNATI BEVERAGE COMPANY	0.00	0.00	0.00
COLLECTIVE ARTS USA LTD	0.00	0.00	0.00
COMMON CULTURE BREWING COMPANY	21.00	16.84	37.84
COMPASS SPIRITS & WINES, INC.	0.00	0.00	0.00
COOP ALE WORKS, LLC	0.00	130.64	130.64
CORE BREWING AND DISTILLING CO	0.00	113.20	113.20
CORONADO BREWING COMPANY INC	0.00	0.00	0.00
CRAFT REVOLUTION LLC	0.00	13.79	13.79
CRAFT REVOLUTION LLC	1.00	24.68	25.68
CRIDER BREWING LLC	0.00	0.00	0.00
CROOK & MARKER LLC	0.00	0.00	0.00
CROWN IMPORTS LLC	872.00	28,836.72	29,708.72
CRYSTAL LAKE BEER COMPANY	0.00	0.00	0.00
D&V INTERNATIONAL INC	0.00	0.00	0.00
DANNY RAKOVIC	0.00	0.00	0.00
DAVID N RAYNE	0.00	0.00	0.00
DEAN DISTRIBUTING, INC.	0.00	0.00	0.00
DEAN DISTRIBUTING, INC.	3.17	12.00	15.17
DEFINITIVE BREWING COMPANY, LLC	0.00	0.00	0.00
DEPERE LIQUOR CO L L C	0.00	0.00	0.00
DESCHUTES BREWERY INC	31.36	223.54	254.90
DESTIHL HOLDINGS LLC	5.83	25.72	31.55
DIAGEO BEER COMPANY USA	490.88	4,900.19	5,391.07
DISCOUNT LIQUOR, INC.	0.00	0.00	0.00
DISTRICT 9 BREWING COMPANY LLC	0.00	0.00	0.00
DOANE DISTRIBUTING, INC.	0.00	0.00	0.00
DOYNA LTD	0.00	0.00	0.00

BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025

PERMITTEE	KEGS	CASES	TOTAL BARRELS
DREKKER BREWING COMPANY LLC	11.99	96.74	108.73
DUVEL MOORTGAT USA LTD	7.52	86.39	93.91
E & J GALLO WINERY	0.00	0.00	0.00
EAST WEST BEVERAGES INC.	0.00	14.14	14.14
EASTERN LIQUORS USA INC	0.00	0.00	0.00
EASY STEVE LLC	2.17	3.00	5.17
EINSTOK BEER COMPANY	0.00	5.81	5.81
EL DORADO BEVERAGE CO	0.00	22.50	22.50
EL SEGUNDO BREWING CO LLC	0.00	0.00	0.00
ELM CREEK BREWING CO	18.50	8.23	26.73
EMANUEL G REED	0.00	0.00	0.00
ENERGY CITY BREWING LLC	0.00	4.84	4.84
EPIC BREWING COMPANY LLC	0.00	0.00	0.00
EQUILIBRIUM BREWERY LLC	3.33	11.90	15.23
EURO LIQUOR LLC	10.99	0.00	10.99
F&F FINE WINES INTERNATIONAL INC	0.00	0.13	0.13
FABIANO BROTHERS - WISCONSIN LLC	0.00	0.00	0.00
FAIR ISLE BREWING	6.81	17.45	24.26
FAIR STATE BREWING COOPERATIVE	0.00	0.00	0.00
FANTIS IMPORTS INC	0.00	0.00	0.00
FLANIGAN DISTRIBUTING OF DOOR COUNTY, INC.	0.00	0.00	0.00
FOUR SEASONS BEER DISTRIBUTORS INC	0.00	0.00	0.00
FRANK BEER DISTRIBUTORS, INC.	0.00	0.00	0.00
FRANK BEER DISTRIBUTORS, INC.	0.00	0.00	0.00
FRANK LIQUOR COMPANY, INC.	0.00	0.00	0.00
FRANK LIQUORS OF LA CROSSE, INC.	0.00	0.00	0.00
FS BEVERAGES, LLC	0.00	0.00	0.00
G & F DISTRIBUTING INC	0.00	0.00	0.00
G K SKAGGS INC	0.00	0.00	0.00
GARY'S CORPORATION OF OAK CREEK	0.00	0.00	0.00
GELOSO BEVERAGE GROUP LLC	0.00	54.17	54.17
GENERAL BEER DISTRIBUTORS CO.	0.00	0.00	0.00
GENERAL BEER DISTRIBUTORS CO. -MILWAUKEE	0.00	0.00	0.00
GENERAL BEER-NORTHEAST INC	0.00	0.00	0.00
GENERAL BEER-NORTHEAST INC	0.00	0.00	0.00
GENERAL BEER-NORTHWEST, INC.	0.00	0.00	0.00
GENERAL BEER-NORTHWEST, INC.	0.00	0.00	0.00
GENERAL BEER-NORTHWEST, INC.	0.00	0.00	0.00
GENERAL BEVERAGE SALES CO.	0.00	0.00	0.00
GENERAL BEVERAGE SALES CO. - OSHKOSH	0.00	0.00	0.00
GENERAL BEVERAGE SALES CO.-MILWAUKEE	0.00	0.00	0.00
GLOBAL VILLAGE IMPORTS LLC	0.00	6.09	6.09
GMB PARTNERS LLC	50.17	73.55	123.72
GO CRAFT BIER, INC	0.00	0.00	0.00
GRAND PRIX BEVERAGE LLC	0.00	2.50	2.50

**BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025**

PERMITTEE	KEGS	CASES	TOTAL BARRELS
GRAYSCALE BREWING LLC	0.00	0.00	0.00
GREEN BENCH BREWING CO LLC	0.00	0.00	0.00
H C FOODS CO LTD	0.00	0.00	0.00
HARPOON DISTRIBUTING COMPANY	0.00	0.00	0.00
HEADFLYER BREWING LLC	0.00	0.00	0.00
HEAVY RIFF BREWING COMPANY LLC	0.00	0.00	0.00
HEINEKEN USA INCORPORATED	91.74	2,236.08	2,327.82
HIDDEN SPRINGS ALE WORKS	0.00	0.00	0.00
HOFBRAUHAUS OF AMERICA, LLC	197.36	45.16	242.52
HOLZLAGER BREWING LLC	1.00	3.67	4.67
HOP BUTCHER FOR THE WORLD LLC	7.49	42.68	50.17
HORNELL BREWING CO INC	0.00	508.67	508.67
HUMBOLDT STREET COLLECTIVE LLC	0.00	0.00	0.00
ILLUMINATED BREW WORKS LLC	0.00	0.00	0.00
INDEED BREWING COMPANY LLC	136.15	102.48	238.63
INDIAN PEAKS BREWING COMPANY	11.50	50.01	61.51
INTERNATIONAL DISTILLERS & VINTERS LTD	0.00	0.00	0.00
INTERTRADE USA COMPANY	0.00	0.00	0.00
IOWA BREWING COMPANY LLC	0.00	0.00	0.00
JAW PROPERTIES LLC	0.00	0.00	0.00
JAYDEV BREW INC	0.00	0.00	0.00
JBR BREWING LLC	4.33	0.65	4.98
JDZ INC	0.00	0.00	0.00
JESTER KING CRAFT BREWERY, LLC	0.00	0.00	0.00
JINRO AMERICA INC	0.00	0.00	0.00
JOCK BEER LLC	0.00	0.00	0.00
JOHN J COLLETTI	0.00	0.00	0.00
JOHNSON BROTHERS OF WISCONSIN, INC.	0.00	0.00	0.00
JOSHUA DETH	96.50	256.70	353.20
JUNESHINE INC	0.00	0.00	0.00
JUSTIN A STRAYER	0.00	0.00	0.00
KASTEEL USA	0.00	0.00	0.00
KEWEENAW BREWING CO LLC	98.50	81.22	179.72
KINGS AND CONVICTS BP LLC	0.00	0.00	0.00
KLOCKOW BREWING COMPANY INC	0.00	0.00	0.00
KOJIMA & INTERNATIONAL ASSOCIATES INC	0.00	0.00	0.00
KRAFTIFY LLC	0.00	0.00	0.00
KREBS BREWING CO., INC.	0.00	0.00	0.00
KROMBACHER USA LLC	66.43	29.39	95.82
LA CROSSE BEVERAGE LLC	0.00	0.00	0.00
LABATT USA OPERATING CO LLC	0.00	1,647.62	1,647.62
LAGUNITAS BREWING CO	72.00	480.59	552.59
LAKE OF THE WOODS BREWING CO	0.00	0.00	0.00
LARRY'S DISTRIBUTING CO., INC.	0.00	0.00	0.00
LEE BEVERAGE OF WISCONSIN LLC	0.00	0.00	0.00

**BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025**

PERMITTEE	KEGS	CASES	TOTAL BARRELS
LEE BEVERAGE OF WISCONSIN LLC	0.00	0.00	0.00
LEE BEVERAGE OF WISCONSIN LLC	0.00	0.00	0.00
LEMONATI LLC	0.00	30.20	30.20
LENA BEVERAGE COMPANY	1.50	0.51	2.01
LIFT BRIDGE BREWING TECHNOLOGIES LLC	8.67	132.28	140.95
LIME VENTURES INC	0.00	0.00	0.00
LOUIS GLUNZ BEER INC	1.67	0.00	1.67
LUNA BAY CO	0.00	8.71	8.71
LUPULIN BREWING LLC	3.00	8.71	11.71
MACK & SCHUHLE INC	0.00	17.01	17.01
MAHOU IMPORTS LLC	0.00	2.43	2.43
MAINE BEER COMPANY, LLC	0.00	0.00	0.00
MARK ANTHONY BRANDS INC.	0.00	14,695.61	14,695.61
MARTIN HOUSE BREWING COMPANY LLC	0.00	0.00	0.00
MARZ COMMUNITY BREWING CO.	0.00	0.00	0.00
MATT BREWING CO INC	0.00	0.00	0.00
MERCENARY BREWERY & DISTILLERY LLC	8.33	17.48	25.81
MERCHANT DU VIN CORPORATION	60.33	94.21	154.54
MHW LTD	0.00	0.00	0.00
MICHAEL G ANSAY	0.00	0.00	0.00
MIKERPHONE BREWING LLC	7.48	17.59	25.07
MODIST BREWING LLC	2.31	0.01	2.32
MOLSON COORS BEVERAGE COMPANY USA LLC	565.25	16,344.70	16,909.95
MONKLESS BREWING LLC	0.00	0.00	0.00
MONSTER BREWING COMPANY LLC	15.67	971.11	986.78
MOOSE LAKE BREWING CO., LLC	0.00	0.00	0.00
MORE THAN GRAPES, LLC	0.00	0.00	0.00
MORTALIS BREWING COMPANY	0.00	0.00	0.00
MPL BRANDS NV INC	0.00	762.65	762.65
MPL BRANDS NV INC	0.00	0.00	0.00
NARRAGANSETT BREWING COMPANY	0.00	0.00	0.00
NDC SYSTEMS LP	43.69	0.00	43.69
NEVER SETTLE LLC	3.33	11.61	14.94
NEW BELGIUM BREWING COMPANY INC	467.25	2,562.77	3,030.02
NEW YORK MUTUAL TRADING CO INC	0.00	0.00	0.00
NOELKE DISTRIBUTORS, INC.	0.00	0.00	0.00
NORTH COAST BREWING CO INC	1.00	16.06	17.06
NORTHERN UNITED BREWING COMPANY, LLC	0.00	0.00	0.00
NORWEGIAN BEVERAGE COMPANY LLC	0.00	0.00	0.00
NOUVEAU VENTURES LLC	0.00	5.91	5.91
ODELL BREWING COMPANY	27.00	82.76	109.76
OFF TRAIL COLLECTIVE INC	0.00	0.00	0.00
OLD NATION BREWING COMPANY LLC	11.61	6.67	18.28
LOGY BREWING COMPANY, LLC	0.00	0.00	0.00
ORE DOCK BREWING COMPANY, LLC	0.00	0.00	0.00

**BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025**

PERMITTEE	KEGS	CASES	TOTAL BARRELS
OREGON BREWING COMPANY INC	0.00	0.00	0.00
OTHER HALF BREWING COMPANY, INC	1.53	13.55	15.08
OUTER RANGE INC	0.00	0.00	0.00
PABST BREWING COMPANY, LLC	513.68	12,524.66	13,038.34
PALS BREWING COMPANY, LLC	15.34	0.00	15.34
PAMPA BEVERAGES LLC	0.00	0.00	0.00
PARK RIDGE DISTRIBUTING, INC.	0.00	0.00	0.00
PARK STREET IMPORTS LLC	0.00	0.00	0.00
PATERNO IMPORTS LTD	0.00	0.00	0.00
PAULANER USA LLC	490.35	1,232.70	1,723.05
PEHLER DISTRIBUTING, INC.	0.00	0.00	0.00
PENROSE BREWING COMPANY LLC	2.17	2.61	4.78
PERENNIAL PARTNERS LLC	0.00	0.00	0.00
PHASE THREE BREWING COMPANY LLC	6.34	26.99	33.33
PHIL KNUTSEN	0.00	0.00	0.00
PHILLIPS WINE COMPANY	0.00	0.00	0.00
PIG MINDS BREWING CO INC	1.33	0.00	1.33
PIPEWORKS PRODUCTION LLC	40.37	117.78	158.15
PLENTY LLC	0.00	0.00	0.00
POLARIS BEVERAGES, INC.	0.00	3.78	3.78
POLLYANNA BREWING COMPANY	0.00	0.00	0.00
PONTOON BREWING COMPANY LLC	0.00	0.00	0.00
POSITIVE FRIDAY INVESTMENTS LLC	0.00	0.00	0.00
PRO-LIQUITECH LLC	0.00	0.00	0.00
PULPIT ROCK BREWING COMPANY	0.00	0.00	0.00
REEDS INC	0.00	0.00	0.00
RHINEGEIST, LLC	7.17	15.24	22.41
RIVER ROUGE BREWING COMPANY LLC	0.00	0.00	0.00
RMDP CORPORATION	0.00	0.00	0.00
S&H INDEPENDENT PREMIUM BRANDS EAST LLC	52.15	15.12	67.27
S. & S. DISTRIBUTING, INC.	0.00	0.00	0.00
S. & S. DISTRIBUTING, INC.	0.00	0.00	0.00
SARATOGA LIQUOR CO., INC.	0.00	0.00	0.00
SAUGATUCK BREWING COMPANY INC	3.50	7.26	10.76
SAZERAC COMPANY INC	0.00	0.00	0.00
SCHAFER-REICHART SELECTIONS, INC.	0.00	15.68	15.68
SELECTIVE WINE ESTATES INC	0.00	0.00	0.00
SHORTS BREWING COMPANY	0.00	0.00	0.00
SIERRA NEVADA BREWING COMPANY	169.54	1,107.72	1,277.26
SINGHA NORTH AMERICA INC	0.00	0.00	0.00
SLURP LLC	0.00	0.00	0.00
SOLEMN OATH BREWERY LLC	0.00	0.00	0.00
SOUTHERN GRIST BREWING COMPANY	0.00	0.00	0.00
SOUTHERN TIER BREWING COMPANY LLC	12.51	116.57	129.08
SPIRAL BREWERY LLC	1.00	2.88	3.88

BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025

PERMITTEE	KEGS	CASES	TOTAL BARRELS
ST KILLIAN IMPORTING CO INC	0.00	0.00	0.00
STAR CATCHER BEVERAGE LLC	0.00	0.00	0.00
STEVEN P MAAS	0.00	0.00	0.00
STONE BREWING CO LLC	7.17	129.53	136.70
SUMMIT BREWING COMPANY	61.66	200.43	262.09
SUN KING BREWING CO LLC	0.00	0.00	0.00
SUNICE BEVERAGES LLC	0.00	0.00	0.00
SURLY BREWING COMPANY	162.46	383.36	545.82
SWEETWATER BREWING COMPANY LLC	0.00	3.63	3.63
SYLWESTER KOLAKOWSKI	0.00	0.00	0.00
THE ALE APOTHECARY	0.00	0.00	0.00
THE BROOKLYN BREWERY CORPORATION	3.33	12.29	15.62
THE CHURCH STREET BREWING COMPANY LLC	1.66	0.00	1.66
THE FLORIDA BREWERY, INC.	0.00	0.00	0.00
THE GAMBRINUS COMPANY	131.00	258.95	389.95
THE GREAT LAKES BREWING CO	107.46	122.36	229.82
THE SAINT LOUIS BREWERY LLC	6.34	4.38	10.72
THE VEIL BREWING COMPANY LLC	0.00	0.00	0.00
THOMAS A DORAIRAJ	0.00	0.00	0.00
THREE FLOYDS BREWING LLC	290.85	518.20	809.05
TIGHTHEAD BREWING COMPANY	0.00	0.00	0.00
TIVOLI BREWING COMPANY, LLC	3.83	52.98	56.81
TOPPLING GOLIATH INC	181.51	392.23	573.74
TORI-VERDI GROUP LLC	0.00	0.00	0.00
TRILLIUM BREWING COMPANY LLC	0.00	0.00	0.00
TRIPP BREWERY, LLC	0.00	0.00	0.00
TROIKA BREWING COMPANY LLC	8.00	4.09	12.09
TWO BROTHERS BREWING COMPANY	0.00	5.44	5.44
UINTA BREWING COMPANY	0.00	0.00	0.00
UNE ANNEE BREWERY LLC	0.00	0.00	0.00
UNITED STATES BEVERAGE LLC	2.55	130.13	132.68
UNITY VIBRATION LIVING KOMBUCHA TEA LLC	0.00	0.00	0.00
UNIVERSAL BRANDS COMPANY	0.00	510.00	510.00
UPLAND BREWING COMPANY INC	0.00	0.00	0.00
URSA MINOR BREWING LLC	15.83	33.87	49.70
UTEPILS INVESTMENTS, LLC	5.00	1.00	6.00
VERMONT HARD CIDER COMPANY LLC	0.00	0.00	0.00
VINO.COM LLC	115.84	176.99	292.83
VOODOO BREWING COMPANY INC.	14.71	3.15	17.86
WARSTEINER IMPORTERS AGENCY INC	5.10	315.86	320.96
WDI LLC	0.00	0.00	0.00
WDI LLC	0.00	0.00	0.00
WELDWERKS BREWING CO, LLC	0.00	0.00	0.00
WHITE OAK BREWING LLC	0.00	0.00	0.00
WILD ANIMALS BREWING LLC	0.00	0.00	0.00

BT-104 REPORT -- BEER SHIPPED INTO WISCONSIN
RETURNS POSTED BETWEEN 8/1/2025 AND 8/31/2025

PERMITTEE	KEGS	CASES	TOTAL BARRELS
WILL COUNTY BREWING COMPANY	0.00	0.00	0.00
WIN IT TOO INC	77.57	99.26	176.83
WISCONSIN DISTRIBUTORS EAST LLC	0.00	0.00	0.00
WISCONSIN DISTRIBUTORS NORTH LLC	0.00	0.00	0.00
WISCONSIN DISTRIBUTORS SOUTH LLC	0.00	0.00	0.00
WISEACRE LLC	0.00	0.00	0.00
ZASTROW THE BEER MAN, INC.	0.00	0.00	0.00
TOTALS FOR THE MONTH:	12,122.67	218,199.86	230,322.53