



Manager: Stephen Cicala

Business Purpose: Cinco de Mayo drinks

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$112.45

Card Purchase Date: May-03-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
251 Dekalb	Split Evenly	\$112.45		57290	Resident Activities	Cinco de Mayo drinks	\$112.45

FINE WINE & GOOD SPIRITS
FINE WINE & GOOD SPIRITS 4624
KIND OF PRODUCT 14 1400-2377
(610) 768-3102
12/23 5:04 PM
Trans: 6960 Store: 14624
Exp: 0001
Cashier ID: 00142760
0014



0462400469602023503
Jose Carlos Line Marcella Cockpit 35.38 T
00000000
1800 Ultimate Watermelon Marcella 18.85 T
00000000
1800 Ultimate Peach Marcella Cock 25.85 T
00000000
000001167 1.8 22.85
Subtotal 100.08
Sales Tax (6.0% tax rate) 6.00
Total 112.45
Cash 112.45

CA 112.45
Account: 7880
RTN: 0000000011010
TNR: 0000000000000
LNU: 0000000000000
ST: 0800
RSC: 00
Verification: PIN: 12345678
Signature Method: CC
Total Tender: 112.45
Change Due: 0.00
Total Number of Units Sold: 5
Customer Copy

CURRENT RETURN POLICY
Customers with an original receipt,
including receipts and gift receipts,
may return or exchange items at any
F&B'S store within 14 calendar days.
Qualifying items listed on this receipt
may be returned until 5/17/23.
Other return terms on the reverse apply.
For even more selection, shop 24/7 at
F&B'S .com