



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: \$84.48

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	\$84.48		57290	Resident Activities	Cinco de Mayo drinks	\$84.48

Costco
WHOLESALE

KING OF PRICES
KING OF VALUE
KING OF SERVICE

IC Number: 11154754907
E 05444 **BUTTER** 12.99 A
E 877 **EUPHORIA** 10.99 A
E 1048190 SUMMER VTY 15.99 A
E 4630 **GRANIST** 10.99 A
E 207679 SAMPLE TEA 19.99
E 207679 SAMPLE TEA 1.00
SUBTOTAL 80.00
TAX 3.63

*** TOTAL *** 83.63

XXXXXXXXXXXX CHIP Read
RTD: 800000031010
Sens# 4074 Resp# 472510
Visa Resp: APPROVED
Tran ID#: 31230004074....

APPROVED - Purchase
AMOUNT: \$84.48
05/01/2023 14:16 245 4 136 20

Visa 84.48
CHANGE 0.00
A 6.0 % TAX RATE 3.63
TOTAL TAX 3.63
TOTAL NUMBER OF ITEMS SOLD = 5
05/01/2023 14:16 245 4 136 20

2102450401362305031416

OP#: 20 Name: LISA R
Thank You!
Please Come Again
Whse: 245 Trn: 4 Trn: 136 OP: 20