



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: \$40.80

Card Purchase Date: May-05-2023

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	\$40.80		57290	Resident Activities	Cinco de Mayo drinks	\$40.80

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 4624
105 W. GARDEN ST. #100
KIND OF PROSECO FOR 1300-2977
10101 100-1000

6/2/23 1089 Store: 04604
Trans. No. 111 118
Debit ID: 00804244 Sale

04604004108920230505

Model: 1089 Robert Mondavi Cabernet 18.59 T
000001434 1 18.59
180001434 Peach Margarita Cook 22.89 T
000001434 1 22.89
Subtotal 41.48
Total Sales Tax (6.0% tax rate) 2.50
Total 44.00
Credit 40.80
Tender: VISA
Account: 112703 (0)
Auth: 0000000000000000
Inv: 8080008000
ISO: 0000000000000000
TID: 6800
ARC: 00
Verification PIN: 0000000000
Capture Method: ICC
Total Tender: 40.80
Change Due: 0.00
Total Number of Units Sold: 2
Customer Code: 0000

CURRENT RETURN POLICY
Customers with an original receipt,
including e-receipts and gift receipts,
may return or exchange items at any
FUBES store within 14 calendar days.
Qualifying items listed on this receipt
may be returned until 5/15/23.
Other return terms on the reverse apply.

For even more selection, stop 24/7 at
FUBES . com
Questions, concerns or comments,
please call: (800) 332-PLUS (7522)

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