



Manager: Stephen Cicala

Business Purpose: Milk supplies

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$143.44

Card Purchase Date: Jun-09-2022

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	\$143.44		57230	Food/Coffee Service	Milk, almond milk, half&half	\$143.44

ADJUSTMENTS SUMMARY


REPLACEMENTS

Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available.



Almond Breeze Unsweetened Original Almondmilk 16.5 fl. oz.

\$46.53




Almond Breeze Unsweetened Original Almondmilk 16.5 fl. oz.

\$29.33

ITEMS FOUND (GIANT)

2

DAIRY & EGGS



SB Milk, Whole (1 gal)

\$12.99

SB Milk, Whole (1 gal)

\$12.99

ORDER TOTALS

Order \$115.00, Gift \$ 0.00

Items Subtotal \$118.85

Delivery Fee \$3.99

Tip \$11.88

Service Fee \$8.32

Temporary Fuel Surcharge \$0.40

Total \$143.44

CHARGES

Original Charge \$143.44

Your card was temporarily authorized for \$190.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.

Total Charged \$ 143.44

VISA

ending in 7885