



Manager: Stephen Cicala

Business Purpose: Margarita mix

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$167.42

Card Purchase Date: Nov-11-2022

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	\$167.42		57290	Resident Activities	Margarita mix	\$167.42

FINE WINE & CORD SPIRITS

FINE WINE & CORD SPIRITS 4624
KIND OF PRODUCT: FINE WINE & CORD SPIRITS
(610) 768-3102

11/11/23 5677 51064115 04624
Trans: 00 00781164 Sale
Cashier ID: 00781164 Sale
04624006567720221111

Jose Cuervo Line Margarita Cocktail 33.98 T
000007076 2 8 16.99
Jose Cuervo Golden Strawberry Margarita 46.98 T
000007168 2 8 22.99
Jose Cuervo Especial Tequila Silver 77.98 T
000008409 2 8 38.99
November 2022 POS 2 8 9.48
Subtotal 157.94
Total Sales Tax (6.0% tax rate) 9.48
Total 167.42
Credit 167.42
Card: Visa
Account: 2885
Auth: 435369 (A)
RID: 80800000031010
TUR: 8080008000
ISO: 06311203800000
ISO: 6800
ARC: 00
Verification: PIN
Capture Method: ICC
Total Tender 167.42
Change Due 0.00
Total Number of Units Sold = 6
You Saved \$8.00
Customer Copy

CURRENT RETURN POLICY
Customers with an original receipt,
including eReceipts and gift receipts,
may return or exchange items at any
F&WGS store within 14 calendar days.
Qualifying items listed on this receipt.