



Manager: Lori Kolinchak

Business Purpose: Event

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$61.34

Card Purchase Date: Dec-18-2024

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
Meadowbrook	Split Evenly	\$61.34		57290	Resident Activities	Wine Wreath Workshop	\$61.34

FINE WINE & GOOD SPIRITS

FINE WINE & GOOD SPIRITS 0512

AMERICAN EXPRESS

12/12/24 12:33 6:01 PM

Card No: 00715676 Sale

00715676

12 Grapes Cell Red 1 @ 18.89 T

000098647 1 @ 18.89 T

Belthier Founders Estate Cabernet 1 @ 19.99 T

000005970 1 @ 19.99 T

\$5.00 Off Wine 1 @ 7.29 T

000003043 1 @ 7.29 T

Yellow Tail Sauvignon Blanc 1 @ 7.29 T

\$1.00 Off Wine 1 @ 14.99 T

000004913 1 @ 14.99 T

Mezzacorona Pinot Grigio 1 @ 14.99 T

\$3.00 Off Wine B 1 @ 14.99 T

000004913 1 @ 14.99 T

Subtotal 57.86

Total Sales Tax (6.0% tax rate) 3.48

Total 61.34

Credit 61.34

Card: Visa

Account: 8921

Auth: 566543 (A)

AID: A0000000031010

TVR: 8080006000

TRN: 06011203A0A000

TSI: 6800

ARC: 00

Verification: PIN

Capture Method: ICC

Total Tender 61.34

Change Due 0.00

You Saved \$9.00

Total Number of Units Sold = 4

Customer Code