



Manager: Stephen Cicala

Business Purpose: Wine down Wednesday

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$79.08

Card Purchase Date: Sep-25-2024

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
251 Dekalb	Split Evenly	\$79.08		57290	Resident Activities	Wine down Wednesday	\$79.08

GIANT

100 WEST 80th
ROCKFORD, IL 61108
Phone Telephone: (815) 917-9100
Fax: (815) 917-9100
Store #0027 09/25/24 03:38pm

BAND SHOP
CIGARETTA BROS/SLC 2.49
CIGARETTA BROS/SLC 2.49

DAIRY
DAIRY SR CSM 16Z 3.19
DAIRY SR CSM 16Z 3.19

GROCERY
LIFTON ORIGIN SOAP 2.29

PRODUCE
Peach, Bkt Btl 17.99
SR VEG Tray 22.99
FRUIT Tray 24.99

TAX 0.00
BALANCE 79.08

Payment Type: VISA CREDIT
ENV. CONTRACTLESS Purchase
Card: *****7885
Payment Ref: 879.08
BALANCE \$

RID: 8000000031010
NOTES: 8000000031010 09/25/24 03:40pm

VISA 79.08
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 8

*** Check Card ***
09/25/24 03:40pm 6023 406 124 880006

2024 CARD SAVINGS
#41 84