



Manager: Stephen Cicala

Business Purpose: Ice for movie night

Is this a Credit/Return: No

Vendor Code: fb6125

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.45

Card Purchase Date: Oct-25-2025

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	\$16.45		57290	Resident Activities	Ice for movie night	\$16.45

WELCOME TO WINE 842
100 E. Tenth St.
Kalamazoo, MI 49001
10/25/2005 2:29:38 PM 14109803
MasterCard #12 776 8
S 7-08.8 BAG OF ICE \$10.45
BAGGAGE FEE \$0.00
BAGGAGE FEE \$0.00
Sub-Total: \$10.45
Tax: \$1.25
Total: \$11.70
Change: \$0.00

Date
VISA
Card Num : XXXXXXXXXXXX0125
Card Exp : XXXXXXXX01/05
Terminal : XXXXXXXX0125
Amount : \$11.70
Balance : \$0.00

USDB 10.45
VISA CREDIT
Mode: Issuer
Auth: XXXXXXXX0125010
TAX: XXXXXXXX0125010
TAX: XXXXXXXX0125010
TAX: XXXXXXXX0125010
ARC: 00
ARC: 75A042AF88E0001

* YOUR OPINION MATTERS! *
* Tell us about your experience at *
* www.PineauVital.com *
* Take our survey for a chance to win *
* Free Magies for a year (1 per week) *
* or Wine Bag Basket & \$25 gift card *
* Disposable no charge! *

* Survey Code: 319903 *
* Start Number: 00042 *

Please Respond within 5 days
NO PURCHASE NECESSARY
See rules on website