



APPROVED

AA 4/1/24

WELLS FARGO

Reporting Period : 2/1/2024 - 2/29/2024

Batch: 6011

Statement Summary

Name Daniela Parsley City Of Kyle
 Account # XXXXX-XXXX-XXXX-6885 Currency US Dollar
 Reporting Period 2/1/2024 - 2/29/2024

Trans Date	Post Date	Merchant Name	Description	Company	Currency	Receipt	Amount
1 2/23/2024	2/26/2024	ShIPLEY Do-Nuts - Fc7864 512-2565252, TX	Purchase Shipley Do-Nuts - Fc7864	1100-10005-521730			37.37

2403 00098 08084

Transaction Count: 1
Total: 37.37

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06011 - D. Parsley - March 2024 CC Statement

Payable #	Payable Description	Bank Code	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
02.23.24.DP	Meals-Black History Mnt Bfast	Invoice	WF - Operating - Wells Fargo - Operating	3/8/2024	2/23/2024	2/23/2024	2/23/2024	No	No	No	37.37	0.00	0.00	0.00	37.37
	Payment Date 3/8/2024	Bank Draft	240300098	Check Stock											
Vendor: 08084 - SHIPLEY DONUTS															
Vendor Total:															
											37.37	0.00	0.00	0.00	37.37

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals-Black History Mnt Bfast	Service	0.00	0.00	0.00	37.37	0.00	0.00	0.00	37.37
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
1100-10005-521730	Food/Meals		37.37	100.00%					

✓
11/18/24

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	37.37	0.00	0.00	0.00	37.37	37.37	0.00
Grand Total:		37.37	0.00	0.00	0.00	37.37	37.37	0.00

Account Summary

Account	Name	Amount
1100-10005-521730	Food/Meals	37.37
	Total:	37.37

Black History Month
Breakfast

Shipley-FC7864

4520 S FM 1626 , 100

Kyle, TX 78640

(512) 256-5252

***** TAKEOUT *****

Ticket #961427288

User: Molly

2/23/2024 6:47:01 AM

Order: Order 961400011

Item	Qty	Price	Total
Dozen Mixed	1	13.59	13.59
1/2 Doz			
Kolaches	1	15.49	15.49
Energy Drink	1	3.19	3.19
Monster			
Subtotal			32.27
Tax			0.26
Total			32.53

Tender:

Due

32.53

Do-Happy Rewards Program

Receive 2 Free Glazed Do-Nuts when you
sign up for Do-Happy Rewards Program.

Receive discounts, offers and more! To
learn more or sign up visit

shipleydonuts.com/rewards

