Batch: 4831

City Of Kyle

US Dollar





Reporting Period: 3/1/2023 - 3/31/2023

Statement Summary

Name Yvonne Flores-Cale

Account # XXXX-XXXX-XXXX-8956

Reporting Period 3/1/2023 - 3/31/2023

reporting remod					
Trans Date Post Date	Merchant Name	Description		Receipt	Amount
J 1 3/10/2023 3/13/2023	Colleens Kitchen	Purchase Colleens Kitchen	1100-10002-521730		52,58

Company

Currency

Austin, TX

230400335

084m

Transaction Count: 1

✓ Total: 52.58

Employee Signature Date Authorized Approver Signature Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name Packet: APPKT04831 - Y. Flores- Cale - April 2023 CC Statement

Payable # Payable Description		Payable Type Bank Code	Post Date	Item Date	Due Date Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Та	x Shippi	ng Disc	ount	į	Total
Vendor: 08477 - COLLEEN	S KITCHEN											Ver	ndor Tota	d:	5	52.58
03.10.23 YFC	See Mary 2 States	Invoice	4/8/2023	3/10/2023	3/10/2023	3/10/2023	No	No	No	52.58	0.0		.00	0.00	1	52.58
Meals - Yvonne Flores Cale		WF - Operating	- Wells Fargo - Or	perating												
Payment Date 4/8/2023	Bank Draft	230400335	Check Stock	¢	Stu	b Comment										
Items															236.5	
Item Description	Con	nmodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discoun	1t	Total	
Meals - Yvonne Flores Ca	le Sen	vice					0.00	0.00	0.00	52.58	0.00	0.00	0.0	0	52.58	
Distributions																
Account Number		Account Nan	ne		Project Account #	(ey		Amount	Perce	ent						
¥ 1100-10002-521730		Food/Meals						₹ 52.58	100.00	0%						

Payable Summary

Туре	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1.	52.58	0.00	0.00	0.00	52.58	52.58	0.00
	Grand Total:	52.58	0.00	0.00	0.00	√ 52.58	/ 52.58	0.00

Account Summary

Account	Name		Amount
1100-10002-521730	Food/Meals		52.58
		Total:	52.58

Colleen's Kitchen

	COL	LEEN'S KI	TCHEN
0.00		***	360
Every	Day	Deserves	Celebration

Check #: 4129 Server: Hannah R. Table: 111	3/10/23 12:48pm Guests: 0
i Iced Black Tea 1 Smoked Fish Dip 1 Shrimp + Grits	\$3.00 \$14.00 \$24.00
Sub-total Dine-In Service Fee 20% Total Tax TOTAL	\$41.00 \$8.20 \$3.38 \$52.58
PAYMENTS	
CC Payment VISA XXXXXXXXXXXXX8956 AUTH: 087722	\$52.58
TOTAL PAYMENTS	\$52.58
Balance Due	\$0.00

A 20% service charge is added to all dime in tabs.

Colleen's guarantees a living wage for all staff members.

Additional tips are not expected, but always appreciated.

Questions about how this works? Just ask us!

Date:	3/10/23, 12:57	SEC
Card Type:	VISA	500
Acct #:	XXXXXXXXXXXXXXX895	6
Customer:	YVONNE FLORES-CA	
Card Entry:	SWIPED	
Auth Code:	087722	
Check:	4129	
Table:	111 -	
Sarver:	Hannah R.	

\$44.38
\$8.20
\$52.58

+TIP				
=TOTAL				

I agree to pay the above total amount pursuant to the card issuer agreement.

A 20% service charge is added to all dine-in tabs.

Colleen's guarantees a living wage for all staff members.

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Questions about how this works? Just ask us!

Customer Copy