

WASHINGTON LODGE NO. 20 F. & A. M.
OCTOBER 2026 LEDGER

<u>PAYEE</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>SUBTLS</u>	<u>PAYMENTS</u>
Square.com (ACH)	1 Membership Dues	Fees on Refund Issued to David Stallberg (Double Payment)	\$ 3.81	\$ 3.81
Square.com (ACH)	2 Fees	Refund Issued to Nicholas Grossman (Incorrect Fees)	\$ 125.00	\$ 125.00
US Treasury (ACH)	14 Taxes or other Government Charges	IRS Form 941 (2026 Q3 M3) Monthly Deposit	\$ 110.92	\$ 110.92
EDD (ACH)	22 Employment Taxes	Payroll Tax Deposit DE88 (2026 Q3)	\$ 34.81	\$ 34.81
EDD (ACH)	22 Employment Taxes	Payroll Tax Deposit DE88 (2026 Q2) Adjustment	\$ 28.46	\$ 28.46
NorCal DeMolay	65 Other Masonic Charitable Programs	Donation - CMC §809.550(i)	\$ 250.00	\$ 250.00
Brandon Jenkins	74b. Installation - Invitations, Flowers, etc.	GL Engraving (09/11/2026) 2027 Lapel Pins	\$ 475.00	
	74b. Installation - Invitations, Flowers, etc.	Etsy (09/15/2026) 2027 Officers Gifts	\$ 147.90	
	74a. Reception/Dinner-Installation	CRISP (09/29/2026) Catering (Installation)	\$ 1,200.00	\$ 1,822.90
Francisco Marques	41 Other Communications and Operations	Adobe Acrobat Pro (09/04/2026) AdobeSign	\$ 19.99	
	38 Telephone & Internet Expenses	WIX (09/13/2026) Monthly Subscription	\$ 14.34	
	37 Postage	USPS (09/14/2026) Postage + Labels	\$ 12.46	
	38 Telephone & Internet Expenses	ZOOM (09/17/2026) Monthly Subscription	\$ 18.18	
	48 Lodge Supplies and Regalia	LAFSCO (09/28/2026) Masonic Bible	\$ 113.26	
	48 Lodge Supplies and Regalia	Etsy (09/29/2026) Name Badges	\$ 91.81	\$ 270.04
Luis Montero	73 Refreshment Fund (21020)	Raley's (09/01/2026) Food Items (Stated Dinner)	\$ 114.00	
	73 Refreshment Fund (21020)	La Superior (09/01/2026) Food Items (Stated Dinner)	\$ 307.78	\$ 421.78
William Workman	73 Refreshment Fund (21020)	COSTCO (09/17/2026) Food Items	\$ 291.30	\$ 291.30
General Expenditures (CMC §809.520) - Subtotal A:				\$ 3,359.02
Francisco Marques	18 Wages and Salaries - Secretary (CMC 809.550)	Monthly Wages (October 2026)	\$ 487.58	\$ 487.58
Martin Buff	20 Wages and Salaries - Tiler (CMC 809.550)	Monthly Wages (October 2026)	\$ 155.14	\$ 155.14
Compensation (CMC §805.030) - Subtotal B:				\$ 642.72
Total (A + B):			\$ 4,001.74	\$ 4,001.74

PREPARED BY:

FRANCISCO MARQUES (PM)
SECRETARY

AUDITED BY:

NICHOLAS JOHNSTON
JUNIOR WARDEN

BRANDON JENKINS
SENIOR WARDEN

SQUARE.COM
FEE FOR REIMBURSING DAVID STALLBERG
FOR DOUBLE PAYMENT OF 2026 ANNUAL DUES
05/06/2026



05/06/26 Square Inc SQ260506 260506 T3E7BP1DS84Y1RT Washington \$3.81
Lodge #20 F

Details

Category: **Electronic Payments**



Transfer details

Amount	Bank	ID
(\$3.81)	Wells Fargo ****990	3ZTWGAG3XKMH2S1A9AVWA8XZBEF5

If you're unable to locate your transfer, please contact your bank directly and provide them with the trace details below:

Transfer mechanism	ACH trace number	ACH ID number
Bank account (ACH)		T3E7BP1DS84Y1RT

Receipt from Washington Lodge No. 20 #FO0v

1 message

Washington Lodge No. 20 <messenger@messaging.squareup.com> Sat, Sep 19, 2026 at 8:39 AM

Reply-To: "Washington Lodge No. 20 via Square"

<560442446e88fc7840508d61f3e9dbaca96c244101a7170d2733a82ae32c9321@reply2.squareup.com>

To: secretary@wln20.org



Washington Lodge No. 20

View web receipt

\$125.00

#FO0v

Aug 7 2026 at 10:21 AM

Refund

Original Purchase

Give Now - \$125.00

Please Specify Cause Upon Submittal (Under "Note to Merchant")

\$125.00

Total \$125.00

Visa 7921 (Keyed) Aug 7 2026 at 10:21 AM

RETURN

Give Now - \$125.00

Please Specify Cause Upon Submittal (Under "Note to Merchant")

\$125.00

Reason: Overpayment

Subtotal	-\$125.00
Total	-\$125.00
Amount Refunded	-\$125.00

Visa 7921

Aug 19 2026 at 12:48 PM



Washington Lodge No. 20

[\(916\) 443-5058](tel:(916)443-5058)

Shop Online



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1955 Broadway, Suite 600

Oakland, CA 94612



Direct Pay Business

Confirmation

Your payment has been submitted. An email confirming this transaction will be sent to the email address you provided. You may want to print or record the information on this screen for future reference.

Confirmation Number 223-6659-5558-1199

Submitted

09-16-2026 07:02 A.M. Pacific Time (UTC -8:00)

Payment Amount

\$110.92

Payment Status

Scheduled

Payment Date

September 16, 2026

Apply Payment To

Form 941 Employers Federal Tax

Reason for Payment

Federal Tax Deposit

Tax Period for Payment

2026

Tax Quarter for Payment

3

Bank Name

WELLS FARGO BANK, NA

Account Number

xxxxxx2990

Email Address

Secretary@WLN20.org

Payment Request Submitted

Thank you. Your ACH Debit payment has been successfully submitted to the EDD.

You may view, print, or withdraw this payment by clicking on the Submissions tab from your account, clicking on Submitted, then clicking on the link to your payment. Payments must be cancelled by 3 p.m., Pacific time, one day prior to the Bank Debit Date.

Note: Your payment may display as two entries in the **Submissions** tab once processed. One entry is your submitted request and the other is your processed payment.

Name:	F & AM WASHINGTON LODGE NO. 20
ID Type:	Account ID
ID:	013-9460-0
Submitted:	16-Sep-2026
Confirmation Number:	0-848-863-440
Payment Amount:	\$34.81
Bank Name:	WELLS FARGO BANK NA
Routing Number:	121042882
Account Number:	****2990
Payment Amount:	\$34.81
Payment Date:	17-Sep-2026

Please review your bank statement to confirm that this transaction was successful.

You may print a copy for your records.

Payment Request Submitted

Thank you. Your ACH Debit payment has been successfully submitted to the EDD.

You may view, print, or withdraw this payment by clicking on the Submissions tab from your account, clicking on Submitted, then clicking on the link to your payment. Payments must be cancelled by 3 p.m., Pacific time, one day prior to the Bank Debit Date.

Note: Your payment may display as two entries in the **Submissions** tab once processed. One entry is your submitted request and the other is your processed payment.

Name:	F & AM WASHINGTON LODGE NO. 20
ID Type:	Account ID
ID:	013-9460-0
Filing Period:	30-Jun-2026
Submitted:	16-Sep-2026
Confirmation Number:	1-766-195-024
Payment Amount:	\$28.46
Bank Name:	WELLS FARGO BANK NA
Routing Number:	121042882
Account Number:	****2990
Payment Amount:	\$28.46
Payment Date:	17-Sep-2026

Please review your bank statement to confirm that this transaction was successful.

You may print a copy for your records.

HALL OF WASHINGTON LODGE No. 20 F. & A. M.

SACRAMENTO, CALIFORNIA

Stated Meeting

September 03, 2026

(c) New Business:

The Senior Warden, Brother **Brandon Jenkins**, moved that the Lodge donate **\$250.00** to Northern California & Hawaii DeMolay, pursuant to CMC §809.550(i). Seconded by Brother **Christopher Hamilton** and approved by the Lodge.

Respectfully submitted,

Francisco Marques, PM
Secretary

William Workman
Master

INVOICE

GL Engraving
20326 SW Cassandra Ln
Beaverton, OR 97007-4188

gman@glengraving.com
+1 (503) 432-5911
www.glengraving.us



Bill to
Brandon Jenkins
Washington Lodge No. 20

Ship to
Brandon Jenkins
Washington Lodge No. 20

Invoice details
Invoice no.: 1710
Terms: Net 30
Invoice date: 09/11/2026
Due date: 10/11/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Custom Lapel Pin	Washington Lodge No.20 175Years	100	\$2.25	\$225.00
2.		Mold Fee	One Time	1	\$125.00	\$125.00
3.		Custom Tie Clip	WL20	20	\$3.25	\$65.00
4.		Shipping		1	\$60.00	\$60.00

Ways to pay



Total	\$475.00
Payment	-\$475.00
Balance due	\$0.00
Paid in Full	

HandmadeMasonShop

1 item · \$137.26



175th Anniversary Gloves with Custom Embroidery.

\$159.60

Qty: 1
Transaction #5218379305



Gift it instantly. Add free personal touches like a gift message, sneak peek, and more.

Order summary

Item(s) total	\$159.60
Shop discount	-\$22.34
Subtotal \$137.26	
Shipping	\$0.00
Tax	\$10.64
Total	\$147.90
* Additional duties and taxes <u>may apply</u> .	

Payment method

VISA •••• 5443
Paid on Sep 15, 2026 Your credit card information was not shared with this shop.

Payment receipt

You paid \$1,200.00

to CRISP Catering on 9/29/2026

Invoice no.	12592
Invoice amount	\$1,200.00
Total	\$1,200.00

Status	Paid
Payment method	VISA****5443
Authorization ID	10AI7LHUWB4C

Thank you



CRISP Catering

+19166001952

joe@crispcatering.com

[1500 11th St, Sacramento, CA 95814](#)

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

INVOICE

CRISP Catering

1500 11th St

Sacramento, CA 95814

joe@crispcatering.com

+1 (916) 600-1952



Catering Customer

Bill to

Brandon Jenkins

916.434.1639 - bwjenkins@gmail.com

Washington Lodge #20, Free and Accepted

Masons of California

Ship to

Catering Customer

Invoice details

Invoice no.: 12592

Terms: Due on receipt

Invoice date: 12/19/2026

Due date: 09/29/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Event Deposit	Event Deposit for 12/19 event	1	\$1,103.45	\$1,103.45

Subtotal \$1,103.45

Sales tax \$96.55

Total \$1,200.00

Ways to pay



View and pay



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3570420536
Invoice Date	04-SEP-2026
Payment Terms	Credit Card
Purchase Order	AD00581303075CUS
Order Number	7065282153
Customer Number	1239658329
Currency	USD

Bill To

FRANCISCO MARQUES
NV 89441

INVOICE

Item Details

Service Term: 04-SEP-2026 to 03-OCT-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65314003	Acrobat Pro	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Wix.com LTD
Yunitsman 5 Tel Aviv
Israel

Issued to:
Francisco Marques
340 Groth Cir Sacramento
95834
California United States
Washington Lodge No. 20

Invoice #1262002871 | Sep 13, 2026 | Paid

Description	Site	Billing Period	Quantity	Amount
Premium plan Core	WLN20	Monthly Sep 13, 2026 - Oct 13, 2026	1	\$36.00

Payment Method: Visa **6338**

Credit from previous purchase - \$21.66
Subtotal \$14.34

Total \$14.34

Feel free to contact us:

 wix.com/support

 1-415-639-9034

 wix.com/contact

FRANCISCO MARQUES
09/14/2026

 **UNITED STATES
POSTAL SERVICE.**

VISTA
2929 VISTA BLVD
SPARKS, NV 89434-8040
www.usps.com

09/14/2026 05:30 PM

Product	Qty	Unit Price	Price
Address Label	10	\$0.99	\$9.90
First-Class Mail® Large Envelope	1		\$2.56
Sacramento, CA 95826 Weight: 0 lb 3.80 oz Estimated Delivery Date Fri 09/18/2026			
Grand Total:			\$12.46
Debit Card Remit			\$12.46
Card Name: VISA Account #: XXXXXXXXXXXX6338 Approval #: 053775 Transaction #: 471 Receipt #: 042111 Debit Card Purchase: \$12.46 AID: A0000000980840 Chip AL: US DEBIT PIN: Verified			

TO REPORT AN ISSUE
Visit <https://emailus.usps.com>

All hazardous labels/markings on reused boxes MUST be completely removed/obliterated if they no longer match the contents.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

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Thank you for your business.

Customer Service
1-800-ASK-USPS
(1-800-275-8777)
Agents do not have any additional information other than what is provided on USPS.com.

Invoice



Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Sep 17, 2026

Invoice #: INV370429927

Payment Terms: Due Upon Receipt

Due Date: Sep 17, 2026

Account Number: 53458232

Currency: USD

Payment Method: Visa *****6338

Account Information: Masonic Temple Association of Sacramento

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

[Zoom W-9](#)

Sold To Address:

1123 J Street,
Sacramento, California 95814
United States

Secretary@WLN20.org

Bill To Address:

1123 J Street,
Sacramento, California 95814
United States

Secretary@WLN20.org

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: \$16.99	Sep 17, 2026 - Oct 16, 2026	\$16.99	\$1.19	\$18.18
		Subtotal		\$16.99
		Total (Including Taxes, Fees & Surcharges)		\$18.18
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

LOS ANGELES FRATERNA...: \$113.26 USD

1 message

PayPal <service@paypal.com>

Mon, Sep 28, 2026 at 8:57 AM

To: Francisco Marques <32fm357@gmail.com>



Hello, Francisco Marques

You paid \$113.26 USD to LOS ANGELES FRATERNA...

Transaction ID

4AT783347B945235P

Transaction date

Sep 28, 2026

Merchant

LOS ANGELES FRATERNA...

info@lafsco.com**Shipping address**

Martin Buff

[2751 Aspen Valley Ln](#)[Sacramento, CA 95835-2136](#)[United States](#)**Invoice ID**

12385

[Track Package](#)

Masonic Family Bible...

Qty: 1

\$87.00

Subtotal

\$87.00

Shipping and handling

\$19.95

Tax

\$6.31

Total

\$113.26 USD

LaserGraphicsOnline

6 items · \$77.94

**Over Pocket Masonic Officer or Members Name Badge with interchangeable t... \$12.99**

Qty: 6; Color: (F) from color chart; Font or Printing Style Format: (B) from Picture

Information for Badges to be engraved: Will send via email. Thank you.; Names for Badge and Titles (for slide Bars): Will send via email. Thank you.; Body Name and Number: WASHINGTON LODGE No. 20 F. & A. M.; City and State where you meet: SACRAMENTO, CA; Emblem Desired: Will send via email. Thank you.

Transaction #5234738134

No returns or exchanges accepted

**Gift it instantly.** Add free personal touches like a gift message, sneak peek, and more.**Order summary**

Item(s) total	\$77.94
Shipping	\$7.05
USPS First-Class Mail	
Tax	\$6.82
Total	\$91.81

Payment method

VISA •••• 6338

Paid on Sep 29, 2026 Your credit card information was not shared with this shop.

Order notes with LaserGraphicsOnline**Note from Bill and Nancy Laughlin**

Thank You for your interest in Laser Graphics.

If you have any questions please feel free to ask.

We are open Monday - Friday 8:00 A.M. to 4:00 P.M. E.S.T. and Closed Weekends and Holidays

Your note to Bill and Nancy Laughlin

You didn't add a note to your order.

LUIS MONTERO

09/01/2026

Raley's

Get something Extra
at Raleys.com

TERMINAL 8 STORE# 447 OPERATOR# 069768
09/01/26 RALEY'S (800)925-9989 11:54:33

SOMETHING EXTRA ACCT. XXXXXXX7722

Grocery Items

0 VALLEY PLAIN HEA	01	6.99	F
P12 VITAL FARMS PS	01	6.99	F
=> 9.99 Member price		11.99	F
=> 8.99 Member price		2.00	F
RALEY'S EVAPORATED	01	2.49	F
RALEY'S EVAPORATED	01	2.49	F
RALEY'S EVAPORATED	01	2.49	F
RALEY'S SWTND COND	01	3.99	F
RALEY'S SWTND COND	01	3.99	F
RALEY'S SWTND COND	01	3.99	F

Produce Items

BULK LINES	012	7.08	F
12 # 1 / 59			
GREEN BELL PEPPER	01	1.49	F
HASS AVOCADOS	010	19.90	F
10 # 1 / 1.99			
POTATO - YUKON GOL	01	7.99	F
3.21 lb # 1 lb / 2.49			
RALEY'S CARROTS	01	2.99	F
RED BELL PEPPER	01	1.99	F
SQUASH - ZUCCHINI	01	11.79	F
4.08 lb # 1 lb / 2.89			
SWEET CORN	07	6.93	F
=> 75 Member price		1.68	F
7 # 1 / .99			
TOMATO - ROMA	01	7.02	F
=> 1.99 lb Member price		1.41	F
2.82 lb # .50 / lb			
2.82 lb # 1 lb / 2.49			

Miscellaneous Items

GROCERY BAG CHARGE	01	10	
GROCERY BAG CHARGE	01	10	
GROCERY BAG CHARGE	01	10	
GROCERY BAG CHARGE	01	10	
SUBTOTAL		113.38	
TAX DUE		.00	
TOTAL		\$ 113.38	
CASH			
CHANGE		114.00	.62

NUMBER OF ITEMS 50

YOU SAVED A TOTAL OF 6.09
THAT IS A SAVINGS OF 5%

For service concerns, contact
Raley's Service Center at
service@raleys.com or (800)925-9989

We Value Your Feedback!

Complete a brief survey about
your experience today to enter our
monthly drawing for a \$250 Gift card.

www.research.net/r/Raleys

NO PURCH. NEC. Open to residents of select
CA & NV counties, 18 years of age or older,
and where prohibited. Enter by 11:59:59 pm
EST on the last day of the current month.
Subject to rules and alt entry method:
raleys.com/surveyrules
Sponsor: Raley's

More ways to save
are coming to Something Extra.
Discover easier, more frequent savings
with Extra Perks!

Pump Rewards Account Summary

Pump Rewards Earned This Visit: .00

To Redeem: Enter your SE Number at any
fuel station pump. Highest earned
and will be applied first.

Visit raleys.com/pumprewards to view all of
earned Pump Rewards.

Thank you for shopping with us!

X189 S447 09/01/26 11:56:35
0369768



2210 NORTHGATE BLVD.
SACRAMENTO, CA 95833
PHONE (916) 929-7095
WWW.LASUPERMERCADOS.COM

DILIA

0001 02 02428634 09/01/26 10:53am 066	
4093	
2.53 lb # \$0.89/lb	
ONIONS YELLOW	\$2.25 F
4082	
1.60 lb # \$1.29/lb	
ONIONS RED	\$2.06 F
4889	
2 # \$0.69 EACH	
CILANTRO	\$1.38 F
4235	
21.55 lb # \$1.99/lb	
BANANA PLANTAIN	\$42.88 F
4133103903	
GOYA ADOBO	\$2.99 F
4133102146	
GOYA SOFRITO TOM	\$3.99 F
4133103903	
GOYA ADOBO	\$2.99 F
4133101335	
GOYA STUFFED QUE	\$6.99 F
4133101378	
GOYA SPANISH CAP	\$5.99 F
4133102152	
GOYA RECAITO CIL	\$3.99 F
4133102146	
GOYA SOFRITO TOM	\$3.99 F
2700038815	
HUNTS TOMATO PAS	\$1.99 F
4133102152	
GOYA RECAITO CIL	\$3.99 F
2700039023	
HUNTS TOMATO SAU	\$4.99 F
2700038815	
HUNTS TOMATO PAS	\$1.99 F
2700039023	
HUNTS TOMATO SAU	\$4.99 F
4133103779	
GOYA SAZON CILAN	\$4.49 F
4133102411	
GOYA PINK BEANS	\$3.99 F
2700039023	
HUNTS TOMATO SAU	\$4.99 F
5100012114	
SWAN CHKN BROTH	\$3.99 F
5100012114	
SWAN CHKN BROTH	\$3.99 F
4133102411	
GOYA PINK BEANS	\$3.99 F
20028900000	
TROCITOS DE RES	\$63.02 F
20028900000	
TROCITOS DE RES	\$75.34 F
76172005820	
MAZOLA CORN OIL	\$18.99 F
2080	
7 # \$0.10 EACH	
REUSABLE BAG PAP	\$0.70 F
SUBTOTAL	\$307.78
TOTAL	\$307.78
CASH	\$308.00
CHANGE	\$0.22

DEPARTMENT	QTY	AMOUNT
01 GROCERY	32	\$120.85
03 MEAT	2	\$138.36
04 PRODUCE	5	\$48.57

YOU SAVED \$1.00

OF ITEMS: 39

THANK YOU FOR SHOPPING AT
LA SUPERIOR SUPERMERCADOS
ORIGINAL RECEIPT REQUIRED FOR ALL
RETURNS & EXCHANGES

DID WE DO WELL?
LEAVE US A REVIEW!
ON YELP AND GOOGLE REVIEWS

WILLIAM WORKMAN
09/17/2026

COSTCO
WHOLESALE

Rancho Cordova #438
11260 White Rock Road
Rancho Cordova, CA 95742
(916) 631-7665

ED Member 112055282132
*****Bottom of Basket*****

E	142354 RITZ 61.6 OZ	10.29
E	0000391548 / 142354	2.50-
E	1448382 CAKE-VANILLA	17.99
E	37839 CHEESECAKE	19.99
E	1343114 CHOC CAKE	17.99
*****BOB Count 4 *****		
E	7367 LOLLIPEPPERS	5.29
E	1036732 ORG CELERY	4.79
E	7859 SMOKD SALMON	13.99
E	251680 ORG RASPBERRY	3.89
E	251680 ORG RASPBERRY	3.89
E	1231893 BEEF STICKS	18.99
E	820590 SLCD SALAME	13.99
E	45579 CANDY HEART	6.89
E	47825 GREEN GRAPES	5.89
E	12648 KS CUTLERY	14.99 A
E	4032 WATERMELON	6.99
E	2073862 DOT CHIPOTLE	9.99
E	2073862 DOT CHIPOTLE	9.99
E	1074484 CANTALOUPE	5.89
E	1484855 CHEESE TRAY	12.99
E	21046 TOMATO MEDLE	5.99
E	412 ORG. CARROTS	4.99
E	379903 ART/PARM DIP	8.99
E	1484855 CHEESE TRAY	12.99
E	1719185 ORIGINAL BB	14.79
E	2251987 ORG HUMMUS	5.89
E	41364 BRIE CHEESE	14.06
E	33149 KS GOUDA	11.09
E	2030206 CM JALP CHED	8.99
TOTAL NUMBER OF ITEMS SOLD =		23
SUBTOTAL		289.99
TAX		1.31
**** TOTAL		291.30

XXXXXXXXXXXX4573 CHIP Read
AID: A0000000031010
Seq# 4272 App#: 87464D
Costco Visa Resp: APPROVED
APPROVED - Purchase
AMOUNT: \$291.30

Costco Visa	291.30
CHANGE	0.00

A 8.75% TAX 1.31
TOTAL TAX 1.31
TOTAL NUMBER OF ITEMS SOLD = 28
INSTANT SAVINGS \$ 2.50
09/17/2026 14:57 438 4 233 157

21043800402332609171457
OP#: 157 Name: Eric W