

AUNT MAUDE'S
 547 MAIN STREET
 AMES, IOWA 50010 (515) 233-4136

24 JERICHO

TBL 16/1 CHK 584 GST 6
 APR15'10 06:06PM

1 DIET COKE	1.75
1 GL CAB	7.00 <i>Alcohol</i>
1 TUNA APP	10.95
TUNA APP	
1 BBQ SHRIMP	9.25
1 BAKED BRIE	10.95
1 MED PASTA	16.95
1 VANILLA HALIBUT	28.95
SPINACH SALAD	2.00
1 CHILI FILET	34.50
1 VANILLA HALIBUT	28.95
CAESAR SALAD	2.00
1 CHILI FILET	34.50
SPINACH SALAD	2.00
1 PORK TENDERLOIN	21.95
1 * CREME BRULEE	3.50
1 * BREAD PUDDING	5.50
1 POUNDCAKE	4.95
2 * CHOC MOUSSE	8.50
3 COFFEE	5.25
1 CAPPUCCINO	3.25
MOCHA	0.50
1 CAPPUCCINO	3.25
SKIM MILK	
SUBTOTAL 246.40	
SALES TAX	17.25
BALANCE DUE	263.65

AUNT MAUDE'S
 547 MAIN STREET
 AMES IA 50010
 515-233-4136
 90858451

Merchant ID: 90858451
 Server ID: 24

Sale

XXXXXXXXXX1001

AMEX

Entry Method: Swiped

Amount:

\$ 263.65

Tip:

40/263.65 = .151

Total:

303.65

TIP
Percentage

04/15/10

19:28:09

Inv#: 000009

Appr Code: 562923

Apprvd: Online

Batch#: 000723

Customer Copy
 THANK YOU!
 COME AGAIN!

THANK YOU FOR VISITING
 AUNT MAUDE'S

$17.25 / 246.40 = .07$ Sales Tax Percentage
 7.00 Alcohol
 $\times 1.07$ Sales Tax Adjustment
 7.49
 $\times 1.151$ Tip Adjustment
 8.62 Alcohol Adjustment

*303.65 Receipt Amount
 $- 8.62$ Alcohol Adjustment *
 295.03 Chargeable to Any Funds

* Alcohol Adjustment must either be deducted from the reimbursement or moved to a 206 or unrestricted 497 account.