

السلام عليكم ورحمة الله وبركاته

تم إقامة حفل العيد الفطر المبارك بمشاركة الاندية الثلاثة في المنطقة. وقد تم أنشطة ثقافية واجتماعية ووجبة عشاء خلال الحفل.



وهذا هو التقرير المالي.

تجهيزات العيد				
Description	Store name	Count	Initial Uni.	Price
postars		1	NU	\$ 40.00
Eid....	Wallmart	1	NU	\$ 6.26
Eid chocolate	Culb Manager Patrick Rockey	1	NU	\$ 40.62
EID SOFRA	Dollar Tree	1	NU	\$ 1.09
ballon	Amazon	1	NU	\$ 13.86
Candles	Amazon	1	NU	\$ 38.99
Eid	Dollar Tree	1	NU	\$ 14.14
Spones	7-ELEVEN	3	NU	\$ 7.20
Hall Reservation	Heron Pointe Apartments	NA	NU	\$ 75.00
Hall Deposit	Heron Pointe Apartments	NA	NU	\$ 150.00
Juice, coca cola, and water	BJ'S	8	NU	\$ 90.53
Ice for Women	Top's	1	NU	\$ 5.10
Ice for Men	consumers beverages	1	NU	\$ 5.16
Food	Alla Aldean	1	UB	\$ 860.00
Gifts	Tim Hortons	1	UB	\$ 100.00
Traditional dessert	None	1	UB	\$ 60.00
kids toys	walmart	40	buffstate	\$ 135.47
printing	fedex office	40	buffstate	\$ 3.82
gifts wrap	top's	3	buffstate	\$ 7.98
dinner facilities	dollar Tree		buffstate	\$ 75.04
total				\$ 1,730.26

	NU	UB	BS
المدفوعات	\$ 487.95	\$ 1,020.00	\$ 222.31
الدعم	750	500	480
	\$ 262.05	\$ (520.00)	\$ 257.69
		\$ (0.26)	

Noco Express 30
1898 Whitehaven Rd.
Grand Island
New York
14072
716-773-1455

Description	Qty	Amount
20LS PLU		\$4.69
Sub Total		\$4.69
Tax		\$0.41
Total		\$5.10
Debit:		\$5.10
Change		\$0.00

Sale:

Debit
Card Num : XXXXXXXXXXXX0552
Chip Read
Terminal : J036083156001
Approval : 740539
Sequence : 040157

USDB: 5.10

US DEBIT
Mode: Issuer
AID: 40000000980840
TVR: 3000048000
IAD: 36010A03600000
TSI: 5800
ARC: 30
TC: 412310C179B1187E

Verified by PIN

THANKS!
FOR SHOPPING AT
NUCO EXPRESS
HAVE A NICE DAY!!

REQ: 1 CSH:Lexy... TRAN:9318
5/3/2019 18:37:47 ST:Noco Express

BJ's

3056 SHERIDAN DRIVE
AMHERST, NY
(716) 813-3130
Gen Mgr. Dave Teribury

Club:213 Reg:41 Trans:7916
Cashier:401 06/03/19 04:47pm

*** MEMBERSHIP ID 00147823447 ***
*** MEMBERSHIP EXPIRES ON 07/19 ***

CASH CREDIT DEBIT ONLY
88867003405 WF TOPK 20.97 T
3 @ 6.99
1012574 DEPOSIT 10.50 N
3 @ 3.50
4850000717 TROPICJGALLON 11.98 N
2 @ 5.99
4900007346 COKE MINI CN 37.47 T
3 @ 12.49
1016304 DEPOSIT 4.50 N
3 @ 1.50
**** SUBTOTAL 85.42
NY 8.75% Tax 5.11
**** TOTAL 90.53

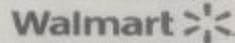
*****9026
Purchase 00 APPROVED
AUTH 034355
TERMINAL NUMBER 7807301341
06/03/19 04:50pm 213 41 7916 401

MasterCard
AID: A0000000041010
CVM RESULTS: 1E0300
AC: AA9BADACBD7E2E14
IAD:
TVR: 8020003000
TSI: 6800
ENTRY: C

(Signature Not Required)
CID: 80
MasterCard 90.53
CHANGE 0.00

TOTAL ITEMS= 8

See back of receipt for your chance
to win \$1000 ID #: 7N52DGRV31F



716-691-0195 Mgr: CHRISTOPHER LAZAROU
3290 SHERIDAN DR
AMHERST NY 14226

ST# 02210 OP# 009048 TE# 48 TR# 07849
DOLLIES 007089609206 1.88 X
DOLLIES 007089609206 1.88 X
RIBBON 002652192439 2.00 X

SUBTOTAL 5.76
TAX 1 8.750 % 0.50
TOTAL 6.26
DEBIT TEND 6.26
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
6.26 TOTAL PURCHASE

US DEBIT **** * 9245 I 0

REF # 914700302008

NETWORK ID: 0056 APPR CODE 313565

US DEBIT

AID A0000000980840

IC 850F1F817CAB8DE5

*Pin Verified

TERMINAL # SCD10416

05/26/19 23:36:54

ITEMS SOLD 3

IC# 2804 1994 1690 2813 4383



05/26/19 23:37:02

Scan with Walmart app to save receipts



7-ELEVEN
6955 WARD RD
WHEATFIELD NY 14120
7166946394
STORE#: 35175
THANK YOU FOR SHOPPING AT
7-ELEVEN

1	PaperHotCpMedSel16z	1.59T
3	7-S Cutlery24ct	5.07T
1	Marlb GldsvKg	10.62T

SUBTOTAL 17.28
SALES TAX ON 15.69 1.26
Food Tax ON 1.55 0.13
TOTAL DUE 18.67
VISA 18.67

ACCT#: *****4251
APPROVAL#: 032938 AUTH CODE: 0
APPROVAL TIME: 095747
STORE#: 35175
TERM#: 00073917501 08
REF#: 97000 94 070 8
AID: A0000000031010
ENTRY: INSERT
Visa Credit
IC 2981513687FC805E
APPROVED

CUSTOMER AGREES TO PAY THE ABOVE
TOTAL AMOUNT ACCORDING TO THE CARD
HOLDERS AGREEMENT

Oh Thank Heaven For 7Eleven
CHECK OUT THE 7 ELEVEN APP FOR SAVINGS
TW01 0P32 TRN3742 06/04/2019 09:57 AM

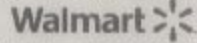
NY 15-60 6152/PO/30 07/08/19 02:45:00M
CONSUMERS BEVERAGES, INC.
7105 NIAGARA FALLS BLVD
NIAGARA FALLS, NY 14304
716-236-0230

CATT REF: 995389 06/04/2019 20:05

PC / SKU #	QTY	AMT	EXT
5000	1	4.78	4.78T
ICE - LARGE BAGS			
SUBTOTAL		4.78	
TAX		0.28	
QTY: 1	TOTAL SALE	5.16	
CREDIT CARD TENDERED		5.16	
CARD #: XXXXXXXXXXXX4251		5.16	
APPROVAL #: 036238			

THANK YOU FOR SHOPPING CONSUMERS
PLEASE COME AGAIN!

See back of receipt for your chance
to win \$1000 ID #: 7N5ZUGRY31F



716-691-0195 Mr: CHRISTOPHER LAZAROU
3290 SHERIDAN DR
AMHERST NY 14226

ST# 02210 OP# 009088 TEN# 48 TR# 07849
DOLLIES 007089609206 1.88 X
DOLLIES 007089609206 1.88 X
RIBBON 002652192439 2.00 X

SUBTOTAL 5.76
TAX 1 8.750 % 0.50
TOTAL 6.26
DEBIT TEND 6.26
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
6.26 TOTAL PURCHASE

US DEBIT ***** 9245 I O

REF # 914700302008

NETWORK ID. 0056 APP# CODE 313565

US DEBIT

AID A0000000980840

TC 850F1F817CAB8DE5

*Pin Verified

TERMINAL # SC010416

05/26/19 23:36:54

ITEMS SOLD 3

TC# 2804 1994 1690 2813 4383



05/26/19 23:37:02

Scan with Walmart app to save receipts





Order # 111-2751025-1221052
Order total \$38.99 (1 item)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate

Sunday, May 26, 2019 by 9pm



**Hosley Set of 48
Unscented Clear
Glass Wax Filled
Votive Candles -
12...**

\$38.99

Qty: 1

Sold By: HG Global

Track shipment





visa ending in 8478

Billing Address

2090 TOWNHALL TER APT 6
GRAND ISLAND, NY 14072-1734

Shipping address

Imtinan Alnafea

2090 TOWNHALL TER APT 6
GRAND ISLAND, NY 14072-1734

Order Summary

Items:	\$38.99
Shipping & Handling:	\$0.00
Total Before Tax:	\$38.99
Estimated Tax	\$0.00
Collected:	
Order Total	\$38.99

Coral
snork
Scuba
Kay

SAM'S CLUB
Self Checkout
CLUB MANAGER PATRICK HOCKEY
(716) 290 - 1500
05/28/19 18:17 5702 06406 096 9096

V MEMBER 101-*****8501

THANK YOU,
SMTIANH

E 900037523 CHOC VTY BRF	14.90	T
E 900033821 SKINNYPOP IF	5.40	N
E 900033821 SKINNYPOP IF	5.40	N
E 607711 MINIATURES F	12.40	T
SUBTOTAL		38.42
TAX 1 8.000 %	2.20	
TOTAL		40.62
DEBIT TEND	40.62	
CASH DUE	0.00	

LFT DEBIT PAY FROM PRIMARY
40.62 TOTAL PURCHASE
US DEBIT **** * 8478 I D
REF N 91400791498
NETWORK ID. 0056 APPR CODE 220301

US DEBIT
ATD 00000009000840
FC 7A2CDF350B497A10
*Pin Verified
TERMINAL N SC010529

05/28/19 18:18:25

Now! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 4

TCN 0832 2437 2569 6049 9943



Save time. Order ahead.
Save time. Order ahead.
05/28/19 18:19:31

**THANK YOU
FOR YOUR
VISIT**

#000070 05/28/2019 7:22:48AM
01 CLERK01 000000

1@ 40.00 \$40.00
DEPT.01

ITEMS 10
CASH \$40.00

**COME
SEE US
AGAIN**

SAM'S CLUB
Self Checkout

CLUB MANAGER PATRICK HUCKEY

(716) 290 - 1500

05/28/19 18:17 5702 06406 096 9096

Q MEMBER 101-*****3501

THANK YOU,

INTINAM

E	900037523	CHOC WTY BAF	14.90	T
E	900038021	SKINNYPOP IF	5.40	N
E	900038021	SKINNYPOP IF	5.40	N
E	667711	MINIATURES F	12.40	T
		SUBTOTAL	38.10	
		TAX 1	0.00	%
		TOTAL	40.62	
		DEBIT TEND	40.62	
		CHANGE DUE	0.00	

LFT DEBIT PAY FROM PRIMARY
40.62 TOTAL PURCHASE
US DEBIT **** * 8478 1 0
REF # 914000791490
NETWORK ID: 0056 APPR CODE 220301

US DEBIT
ATD A0000000900040
TC 7A2CBF35DB497A10
*Pin Verified
TERMINAL # SC010529

05/28/19 18:18:25

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 4

TCN 0832 2437 2569 6049 9943



Save time. Order ahead.
Save time. Order ahead.
05/28/19 18:19:31

DOLLAR TREE

Store 1424 (716) 515-4088
1551 Niagara Falls Blvd.
Amherst NY 14226-2703

DESCRIPTION	QTY	PRICE	TOTAL
TABLECOVER WHITE 54X108 PLASTI	1	1.00	1.00T
Sub Total			\$1.00
SALES TAX			\$0.09
Total			\$1.09
US DEBIT			\$1.09
*****8478		Approved	
Purchase		Chip	
Auth/Trace Number: 657789/012708			
Chip Card AID: A0000000980840			

NOV SHOP ON-LINE AT DOLLARTREE.COM

* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

7411 01424 01 013 26427714 5/28/19 19:50
Sales Associate: Ioya

COMMENTS@CLARKSONCLERKSONY.COM
1605 Grand Central Boulevard
716-773-5255

Take Care
250

1	Tire Core Load	\$10.99
1	Tire Core Load	\$10.98
1	Tire Core Load	\$12.96
1	Tire Core Load	\$18.96
1	Tire Core Load	\$18.96
1	Tire Core Load	\$16.00
1	Tire Core Load	\$10.00
1	Tire Core Load	\$10.00
1	Tire Core Load	\$19.00
1	Tire Core Load	\$18.96

Subtotal:	\$100.00
Tax:	\$10.00
Tip:	\$10.00
Change Due:	\$0.00
Take Out:	0.00
Tue Jun 4, 2013 10:47:59	
Receipt #: 10NT503	

Get a 10 Pack of Timbits donuts for \$1!
Survey Code: 8109-8251-3144-8090-30156
Just go to fallTies.com and complete a short survey
then write the validation code here: _____
and return this receipt to a Tim Hortons restaurant
to redeem within 30 days of purchase.
Restrictions apply, see fallTies.com for details.

VISA DEBIT	XXXXXXXXXXXX7911
Card Entry:GNP	Sequence:000000
Trans Type:Purchase	\$100.00
Term #:1	283
Ref #:	00000000
Application Label:	VISA DEBIT
etc..	XXXXXXXXXXXX

```

*****
*      YOUR RECEIPT      *
*      THANK YOU         *
*                        *
*****

```

04-21 04-09-2000
6088

DEPT 02 *870.00

SUBTTL *870.00

TOTAL \$870.00

CASH	*870.00
------	---------

HAVE A NICE DAY
PLEASE COME AGAIN

Don't hold up receipt for your return
Call 1-877-235-3274

Walmart 

COMMITMENT
104-243-4116 (W) SHARON MORSE
104-243-4116 (W) SHARON MORSE

2014年12月31日		
资产	负债	所有者权益
流动资产	流动负债	所有者权益
货币资金	短期借款	实收资本
应收账款	应付账款	资本公积
预付账款	预收账款	盈余公积
其他应收款	应付职工薪酬	未分配利润
存货	应交税费	
流动资产合计	流动负债合计	所有者权益合计
非流动资产	非流动负债	
长期股权投资	长期借款	
固定资产	应付债券	
无形资产	长期应付款	
非流动资产合计	非流动负债合计	
资产总计	负债合计	所有者权益总计

	LOADING	40.46
TAX 1	0.0000	3.32
	TOTAL	44.78
	DEBIT FIND	44.78
	Cash on Hand	0.00

EFF DEBIT	PAY FIRM PRIMARY
44.75	TOTAL PURCHASE
HL DEBIT	\$\$\$ \$\$\$ \$\$\$ \$\$\$\$ 1

REC'D 515400609545
MILWAUKEE ID. 0056 RPPW CODE 011045
11/11/87

013 88050080980040
11 0780188020010011

20/02/19 21:52:00
C:\Users\m00118\...

FCM 9594 1675 1910 2428 8997

06/02/18 21:33:06
TO: SAH JOURNAL

Read with Webster and his class

Walmart

[illegible]

	3,500	27
TAX 1	4,000	2
	10%	30
DEBIT	120	32
CREDIT	10	3

70.22 168.94 PURCHASE
5.000000 0000 0000 0000 2002
IT # 907200157405

1. NUMBER OF DEPTHS AVAILABLE FOR DEPTH
2. DEPTH
3. DEPTH

100% Verified
 ID: 14453045647
 100% Verified
 ID: 14453045647

06/02/19 18:05:24
ITEMS SOLD 14

06/02/19 18:05:32
with Wal-Mart app to save re

