



Manager: Doris Scipio

Business Purpose: Staff

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$32.91

Card Purchase Date: Feb-14-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Mt. Airy Place	Split Evenly	\$32.91		57230	Food/Coffee Service	Longhorn	\$32.91

LORDSburg 545259
815 012 000 0000
JAN 01 10:00 AM 10000
To Cash
Check # 43003

Card Name
XXXXXXXXXXXX
Auto Code
01011
0100

Check Amount 32.91

Gratuity Not Included. Suggested amounts
are provided for your convenience.
Suggested gratuity is 20% - \$6.58
calculated after tax 10% - \$3.29
and before discounts 10% - \$3.29

Gratuity
Total

X
Cardholder agrees to pay total in
accordance with agreement governing
use of such card.
Restaurant Copy