



Manager: David Kimmel

Business Purpose: fuel for work truck

Is this a Credit/Return: No

Vendor Code: fb4377

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$92.81

Card Purchase Date: Mar-26-2024

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 |
|-------------|------------------------|---------------|----------------|--------------|----------------|---------------------|-------------------|
| Meadowbrook | Split Evenly | \$92.81 | | 57142 | Automobile-Gas | Fuel for work truck | \$92.81 |

| | | | |
|------------------------------------|----|----|------------------------------|
| 301 | 67 | 14 | Callen and Sandra Baerlin |
| EXPRESS FUEL | | | |
| BOOK000003881 | | | |
| EXPRESS MOUNT INDOOR, P.XE | | | |
| 109000 | | | |
| 03/28/2004 1014500450 | | | |
| 081142147 AM | | | |
| 294 | 74 | | |
| EXPRESS | | | |
| BOOK00000000004377 | | | |
| VISA | | | |
| INVOICE #13781 | | | |
| AUTH #93175 | | | |
| REGULAR | | | |
| PRICE/AMT 27.0380 | | | |
| PRICE/AMT 27.0380 | | | |
| FUEL TOTAL \$ 92.81 | | | |
| CREDIT \$ 92.81 | | | |
| Customer-Activate Purchase/Capture | | | |
| Signature Number 1970 | | | |
| City Area | | | |
| VISA CREDIT | | | |
| MODE: DESKTOP | | | |
| MODE: DESKTOP | | | |
| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000 | | | |
| MAC ID | | | |
| TC: 0000000000000000 | | | |
| APPROVED: 00175 | | | |
| 281 | 81 | 28 | |
| EXPRESS | | | |
| BOOK00000000004377 | | | |
| VISA | | | |
| INVOICE #13781 | | | |
| AUTH #93175 | | | |
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| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000 | | | |
| MAC ID | | | |
| TC: 0000000000000000 | | | |
| APPROVED: 00175 | | | |
| 287 | 81 | 28 | |
| EXPRESS | | | |
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| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000 | | | |
| MAC ID | | | |
| TC: 0000000000000000 | | | |
| APPROVED: 00175 | | | |
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| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000000000 | | | |
| TID: 0000 | | | |
| MAC ID | | | |
| TC: 0000000000000000 | | | |
| APPROVED: 00175 | | | |
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| CREDIT \$ 92 | | | |