



Manager: Adrinne Rose

Business Purpose: Joan's retirement party

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$321.78

Card Purchase Date: Jun-15-2022

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
Meadowbrook	Split Evenly	\$321.78		57290	Resident Activities	Joan's retirement party	\$321.78

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*****      *****      *****      *****      *****
441N 16L RND TC PLSTC          $2.10  T
048419481946          54X1081N 6L          $1.50  T
54X1081N 6L TC PLSTC
048419481946          54X1081N 6L          $1.50  T
54X1081N 6L TC PLSTC
048419481946          54X1081N 6L          $1.50  T
54X1081N 6L TC PLSTC
048419481946          54X1081N 6L          $1.50  T
54X1081N 6L TC PLSTC
*****
SUBTOTAL                      $301.50
ENV MERCHANT TAX @ 8.000%     $20.28
GR TOTAL                      $321.78
ITEMS = 31                    $321.78
*****
CITY 1500          SGL $21.78
XXXXXXXXXXXXXXXX08023 CHIP
APPL 080849
JOURNAL 11/17/25 $260327
*****
RID: A00000000031010
Replication Label: VISA CREDIT
Replication Label: TC
Replication Label: SECURE 161524CF
*****
STORE 171 TEN 7 2 2
06-15-2022 04:40:16 PM

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