



Manager: John Samuel

Business Purpose: employee lunch

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$72.76

Card Purchase Date: Sep-01-2021

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
Joshua House	Split Evenly	\$72.76		57230	Food/Coffee Service	Employee lunch	\$72.76

12.000 140111  
1.017.011 01.01.01  
1.017.011 01.01.01  
1.017.011 01.01.01

Phone Order

VISA

XXXXXXXXXXXX3720

Entry Method: Reved

Apprvd: Online

Batch#: 000003

05-01-21

11:55:33

Inv#: 00000005

Appr Code: 175020

Amount: \$ 64.76

Tip: 8.7

Total: 72.76

I agree to pay above total amount  
according to card issuer agreement  
(Merchant statement of credit voucher)

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