



Manager: Simquetta Lovett

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$58.30

Card Purchase Date: Oct-31-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

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	\$29.15		57290	Resident Activities	Resident activity	\$29.15
Fountain Gardens	Split Evenly	\$29.15		57290	Resident Activities	Resident activity	\$29.15

Receipt Selection

Receipt Headers

Receipt Details

Help

Start Date : 10/31/2023 01:11PM

End Date : 10/31/2023 01:12PM

Terminal Number : 71

Transaction Number : 0547

Cashier ID : 213-CATHERINE

Transaction Total : 58.30

Time

Item Description

Item Number

Tax Qty

Return Qty

Unit Price

Final Price

Action

Reason

Qty

Ref

01:11:50 PM_PJCOL ELECTRIC TEA KETTLE

04902202461

A

1

0

26.99

01:11:55 PM_PJCOL ELECTRIC TEA KETTLE

04902202461

A

1

0

26.99

*****1049

Printing of a Survey

General audit information

Sub Total 53.98

VERTEX_SALES_TAX A=8.00% 4.32

Total 58.30

Time

Payment Type

Payment Details

Mode

Approved Amount

01:12:33 PM_VISA

685946*****5831

EXP DATE 11/24/IntegratedChipCard

58.30

Back

More 13141

Cancel

10/31/2023