



Manager: Melissa Verdon

Business Purpose: Game night bingo

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$73.13

Card Purchase Date: Jan-29-2026

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 |
|-----------------|-------------------------------|----------------------|-----------------------|---------------------|---------------------|------------------|--------------------------|
| Gateway Towers | Split Evenly | \$73.13 | | 57290 | Resident Activities | Game night bingo | \$73.13 |

Order Summary

Order Reference: 111-111111-111111
Order Date: 11/11/2011
Order Status: Pending Payment
Order Total: \$111.11

Order Summary
Item Name: 111-111111-111111
Quantity: 1
Unit Price: \$111.11
Total Price: \$111.11

Shipping Summary
Shipping Method: Standard Shipping
Shipping Cost: \$11.11
Shipping Address: 111-111111-111111

Payment Summary
Payment Method: Credit Card
Payment Status: Pending Payment
Payment Amount: \$111.11

Order Total
Subtotal: \$111.11
Shipping: \$11.11
Total: \$122.22

Order Reference
111-111111-111111

Order Date
11/11/2011

Order Status
Pending Payment

Order Total
\$122.22

Shipping Method
Standard Shipping

Shipping Cost
\$11.11

Shipping Address
111-111111-111111

Payment Method
Credit Card

Payment Status
Pending Payment

Payment Amount
\$111.11

Subtotal
\$111.11

Shipping
\$11.11

Total
\$122.22

Order Reference
111-111111-111111

Order Date
11/11/2011

Order Status
Pending Payment

Order Total
\$122.22

Shipping Method
Standard Shipping

Shipping Cost
\$11.11

Shipping Address
111-111111-111111

Payment Method
Credit Card

Payment Status
Pending Payment

Payment Amount
\$111.11

Subtotal
\$111.11

Shipping
\$11.11

Total
\$122.22