



Manager: Marva Brown

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$32.40

Card Purchase Date: Oct-31-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$11.38		57290	Resident Activities	Halloween party	\$11.38
Gateway Towers	Split Evenly	\$21.02		57290	Resident Activities	Halloween party	\$21.02

Cashier: Mary  
31-Oct-2022 12:45:57P  
Transaction 011096

10 Dry Ice Pellets (10 lb)	\$20.00
1 TL869 Coolers	\$10.00
<b>Subtotal</b>	<b>\$30.00</b>
PA State Tax 8%	\$2.40

<b>Total</b>	<b>\$32.40</b>
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CREDIT CARD AUTH \$32.40  
VISA 7566

31-Oct-2022 12:47:03P  
\$32.40 | Method: EMV

VISA CREDIT  
XXXXXXXXXXXX7566

MARVA BROWN  
Reference ID: 230400661569

Auth ID: 257348  
MID: \*\*\*\*\*5996

AID: A0000000031010  
AthNtwkNm: VISA

SIGNATURE VERIFIED

Online: <https://clover.com/p/JPXVYDWF6K0GT>

Order 307XENJQDCY4