



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: \$78.49

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	\$27.57		57290	Resident Activities	Halloween party	\$27.57
Gateway Towers	Split Evenly	\$50.92		57290	Resident Activities	Halloween party	\$50.92

10/31/2022 10:50:17
Terminal ID No. 75092993
Credit Sales:
Transaction #: 16
Card Type: Visa
Account: *****7500
Entry: Manual
Amount: 78.49
TAX: 0.00
TOTAL: 78.49
Host Ref. Number: 230421405159
Auth. Code: 350032
Batch Number: 715
Response: APPROVAL 350032
I AGREE TO PAY ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
ACKEEPTMENT OF MERCHANT AGREEMENT
IF CREDIT VOUCHER
X.....SIGNATURE.....
MERCHANT COPY