



Manager: Amber Johnson

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$56.12

Card Purchase Date: Dec-13-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Haverford Court	Split Evenly	\$56.12		57290	Resident Activities	Wine for holiday event	\$56.12

**OUR TO**

**Kwik**

1001317  
2008-06-09  
Caption ID: 0078026

FINE LINE & COPY SERVICE  
FINE LINE & COPY SERVICE  
7000 1ST AVE  
DALLAS TX 75201  
817-462-8000

10-24-08  
06/09/08  
T111

**OEN**

Sale

0156201132201212

Seller Name Pink Moscato	25.98	1
000008299	2	12.99
Seller Name Sample California	25.98	1
000001568	2	12.99
Subtotal	51.96	
Total Sales Tax @ 8.0% tax rate )	4.16	
	56.12	

Credit 56.12

Card: Visa

Account 1018

Auth: 485613 (A)

RID: A0000000031010

TVR: B0B0000000

IRD: 06010303AC8000

TSI: 6800

ARC: 00

Verification: PIN

Capture Method: ICC

Total Tender 56.12

Change Due 0.00