

Manager: Ketty Bailey

Business Purpose: snacks water sodas for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$111.54

Card Purchase Date: Sep-17-2019

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	<b>Code Name</b>	Code Desc	Expense Code Cost
Rosedale Court	Split Evenly	\$111.54		57230	Food/Coffee Service	Snacks water for leasing off	\$111.54

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anoceny pur Creat 18 Vision	3.52.5	1- 0
MLG NT GR SB10 MLG NT GR SB10 MLG NT GR SB10 MLG NT GRN MC10 NLG NT GRN AC10 NLG NT GRN AC10 SB DBF WATE FRESH	1 22 1	pax
SB DSF WFE FRESH SB PRINTED NAPKI DIXIE CUPS 66CT GV TRNSL CUP100C GV TRNSL CUP100C	3.99 T 2.19 T 11.69 T 3.19 T 3.19 T	Cof
GV TRNSL CUP100C GV TRNSL CUP100C DMNO SUGAR PKTS DMNO SUGAR PKTS	3.19 T 3.19 T 2.89 F 2.89 F	Te
CFMT ORIG 24PK 9 CFMT ORIG 24PK 9 BIGELOW BRKFAST SB PPR TWL 480C	2.79 F 2.79 F 3.19 F 9.79 T	u
SB SPRNG WTR24PK SB SPRNG WTR24PK QN ULTRA 3936C	3.49 F 3.49 F 15.99	to
PRICE YOU PAY CD GNGR ALE 12PK	2.00- 13.99 6.49 B	1
HEALTH AND BEAUTY CARE 1 @ 3/3.00 C1 LAV CH LHS7.5	1.00 T	1
PRICE YOU PAY @ 3/3.00	C.89 0.11-T	
C1 LAV CH LHS7.5 BONUS BUY SAVINGS	1.00 T 0.11-T	1
RICE YOU PAY	C.89	
TAX ** BALANCE	3.40	
DILINGE	111.54	