



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$74.20

Card Purchase Date: Feb-01-2021

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
Joshua House	Split Evenly	\$74.20		57227	Meetings & Conferences	Snow day lunch	\$74.20

Form 100-1  
Rev. 1/1/00  
Model of Receipt: 100-1

# Phone Order Sale

XXXXXXXXXXXX5501 Exp: 11/11  
VISA Entry Method: Keved DNP  
Amount: \$ 64.20  
Tip: \$ 10.00  
Total: \$ 74.20

02/01/21 12:07:51  
Invt#: 000012 Acct Code: 006324  
Acctvd: Online Batch#: 001251  
AVS Code: Z  
BIC #: 0751E2H01L37863002R

SIGN X

CARDHOLDER ACKNOWLEDGES RECEIPT OF FUNDS  
IN THE AMOUNT OF THE TOTAL INDICATED AND  
AGREES TO PAYMENT THE OBLIGATIONS NOTED  
IN THE CARDHOLDER'S AGREEMENT WITH THE  
ISSUER.

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