



Manager: Lori Kolinchak

Business Purpose: coffee office

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$148.83

Card Purchase Date: Jul-08-2025

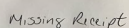
Same Expense Code Per Property?: No

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
Meadowbrook	Split Evenly	\$148.83		57230	Food/Coffee Service	Coffee, water, snacks	\$148.83



TRANSACTION DETAIL

coffee, waffles
snacks - office

July 2025 Statement	August 26, 2025	\$264.49
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Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary				
Your Annual Percentage Rate (APR) is the annual interest rate on your account. All variable rate APRs may change without notice.				
Account/Transaction Rate (APR)	Special Offer or Original Purchase Rate (APR)	Interest Subject to Interest Rate	Charges Used	Interest Charge
Purchases 15.99%	N/A	\$0.00	31	\$0.00
Cash Advances 19.99%	N/A	\$0.00	31	\$0.00