



Manager: Stephen Cicala

Business Purpose: Water for East and South towers

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$79.80

Card Purchase Date: Aug-31-2023

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
251 Dekalb	Split Evenly	\$79.80		57230	Food/Coffee Service	Water for East/South towers	\$79.80

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Worksheet:	231	Page:	232	Trans Type:	Unchng
Period:	01/1/23	From:	30		
To:	01/1/23	Period:	30		
Ref:	14.10	Worksheet:	232	Trans Type:	Null Blank
Ref:	000114744777 CREDIT SUMMIT				
Ref:	14.10				
Ref:	14.10				

Ref:	Trans Description	Amount	Units	Unit
Ref:	14.10 01/1/23 01/1/23 01/1/23	14.10	01	
Ref:	14.10 01/1/23 01/1/23 01/1/23	14.10	01	

*** END OF REPORT ***