



Manager: Lori Kolinchak

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$11.13

Card Purchase Date: Aug-05-2025

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	\$11.13		57230	Food/Coffee Service	Add on sandwich	\$11.13

TRANSACTION DETAIL

Invoice Number	Invoice Date	Invoice Period	Invoice Description	Invoice Amount
00-001	00-01	00-01	00-01	\$10.00
00-02	00-02	00-02	00-02	\$10.00
00-03	00-03	00-03	00-03	\$10.00
00-04	00-04	00-04	00-04	\$10.00
00-05	00-05	00-05	00-05	\$10.00
00-06	00-06	00-06	00-06	\$10.00
00-07	00-07	00-07	00-07	\$10.00
00-08	00-08	00-08	00-08	\$10.00
00-09	00-09	00-09	00-09	\$10.00
00-10	00-10	00-10	00-10	\$10.00
00-11	00-11	00-11	00-11	\$10.00
00-12	00-12	00-12	00-12	\$10.00
00-13	00-13	00-13	00-13	\$10.00
00-14	00-14	00-14	00-14	\$10.00
00-15	00-15	00-15	00-15	\$10.00
00-16	00-16	00-16	00-16	\$10.00
00-17	00-17	00-17	00-17	\$10.00
00-18	00-18	00-18	00-18	\$10.00
00-19	00-19	00-19	00-19	\$10.00
00-20	00-20	00-20	00-20	\$10.00
00-21	00-21	00-21	00-21	\$10.00
00-22	00-22	00-22	00-22	\$10.00
00-23	00-23	00-23	00-23	\$10.00
00-24	00-24	00-24	00-24	\$10.00
00-25	00-25	00-25	00-25	\$10.00

308.04 + 11.13
↑
missing
receipt
additional
item.

Summary of Required Payments

Summary of Required Payments	Payment Due Date	Minimum Payment Due
August 2025 Statement	September 23, 2025	\$1,182.57

Fees Charged	
1. Filing fee	\$100.00
2. Service fee	\$50.00
3. Court fee	\$25.00
4. Other fees	\$0.00
Total	\$175.00

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