



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$34.56

Card Purchase Date: Oct-28-2020

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
York House (South)	Split Evenly	\$34.56		57290	Resident Activities	Oldies Night dinner	\$34.56

Order Id: 70 Type: Pick Up New Order

Server: ELIN Table: 1

Potato Salad Tray
\$S

\$32.00

Breakline

Add

Count

Reduce

Note

Modify

Price

> Sub-total: \$32.00

> Tax: \$2.56

> Total: \$34.56