

Manager: Ketty Bailey

Business Purpose: candy for resident gift bags

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$73.47

Card Purchase Date: Dec-18-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Rosedale Court	Split Evenly	\$73.47		57230	Food/Coffee Service	Candy for resident gift bags	\$73.47

	CILAN	1 10
-	**************************************	19000 272 5703 375 5703 09:25an
-	FLORAL SHEF REPAIR ALSTRO	6.99 1
	GROCERY HIY & MINITE SZ	5.99 F
	PRICE CU PRY	5.49 O.SO-F
	BENUS BUY SAVINGS	5.99 F 0.60-F
	BUNUS BUY SAVINGS	5.99 F 0.50-F
	BONUS BUY SAVINGS	5.49 5.99 F 0.50-F
	PRICE OU PAY HEY A MINI18 5Z	5.49 5.99 F
1000	PRICE OU PAY SAVINGS	5.49 0.50-F
	HSY A MINITS.52 BONUS BUY SAVINGS	5.99 F 0.50-F
	PRICE "OU PAY HSY A MINI13.52	5.49 5.99 F
1000	BUNUS BUY SAVINGS	0.50-F
1	PRICE "OU PAY HSY A MINI13.52	5.49 5.99 F
1 1 1 1	BONUS BUY SAVINGS	0.50-F
	HSY C CC KISSIOZ	5.49 4.19 F
	BUNUS BUY SAVINGS	4.19-F
1/1/1/1/2	PRICE "OU PAY	FREE
	HSY C CC KISS10Z	4.19 F
	HET C CC RESSIVE	Sectional and added
	TEX	1.20
**	** BFLANCE	73.47
*****	t Type: Visa Credit	******