



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$118.35

Card Purchase Date: Jan-09-2020

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
Joshua House	Split Evenly	\$118.35		57227	Meetings & Conferences	Team meeting	\$118.35

TOTAL: \$118.35  
Visa Tendered: 118.35  
6430 XX/XX  
EDC Tran ID: 913240726

Balance: \$0.00

>> Ticket #: 6 <<  
Created: 1/9/2020 12:39:21 PM  
SETTLED: 1/9/2020 12:44:13 PM

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Your Rounding Pennies are donated to  
St. Jude Children's Research Hospital  
(This is Optional)  
The cashier can Refund your pennies

Thank You for Your Business

