



Manager: Adrinne Rose

Business Purpose: Breakfast for office for event

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$60.53

Card Purchase Date: May-11-2019

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
Meadowbrook	Split Evenly	\$60.53		57230	Food/Coffee Service	Breakfast for office for event	\$60.53

HEADQUARTERS LOTTERY INC. LLC
201 PHARMACOR DR
MONTICELLO VILLY, TN 37606
(386) 215-2600

05/11/2019 15:59:03
Terminal ID No.: 75196299

Credit Sale:

Trans. from #: 20
Card: Visa
Exp. Date: 08/23
Card No.: 0000000000000000

Amount: 0:30460.53

TIP: USD\$

Total:

0:50\$

Ref. Number: 913120420260
Auth. Code: 939718
Batch Number: 49
Response: APPROVAL 939718

Mode: Issuer
UID: 0000000000000000
VIR: 0000000000000000
LBI: 0000000000000000
TSI: 6600
ARC: 00
ATC: 7200000000000000
APPLID: 0000 Visa Credit

CUSTOMER COPY

