



Manager: Amber Johnson

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.98

Card Purchase Date: Dec-01-2019

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
Haverford Court	Split Evenly	\$24.98		57230	Food/Coffee Service	Office candy	\$24.98

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      *****
             E   I   A
*****
*** ATTENTION ***
(210) 6-8-200
Gen Man. P charl Vico

Club 22 Res 64 T ans 7872
Cashier: 604    -2/C /19  11:2 Jan

*****XXXXXXXXXXXXXXXXXXXXX*****
*** MEMBERSHIP II  16:80273356 ***
*** MEMBERSHIP EX  IRES GN 11/20 ***
CASH CREDIT NET ON Y *****
3400021542          HSY MIN) 56           24.98 N
2 @ 12.49
**** SUBTOTAL                ✓            24.98
***** TOTAL                  24.98

*****10:8
Purchase 00 APPROP D
UTH 474381
ERMUNIT NUMBER 76 730:254
2/01/19 11:30am 2  54 7872 :04

sa Credit
D: A000003003101
M RESULTS: 5F00C
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