



Manager: Paul Oneto

Business Purpose: lost receipt

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6.35

Card Purchase Date: May-27-2022

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
Meadowbrook	Split Evenly	\$6.35		56133	Misc Supplies	Lost receipt	\$6.35

Fw: 157 Undocumented Credit Card Receipts

5/27/2022	06-2022	Firsttrust Bank (fb8068)	P-849923 052722-1575633618145	12.55
5/27/2022	06-2022	Firsttrust Bank (fb8068)	P-849924 052722-1575618818145	6.35