



Manager: Kaitlin Benner

Business Purpose: hot dog buns for resident event

Is this a Credit/Return: No

Vendor Code: fb8017

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6.37

Card Purchase Date: Aug-18-2022

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
Haverford Court	Split Evenly	\$6.37		57290	Resident Activities	Hot dog buns	\$6.37

Multi-Bags 0.12 NB  
VISA 6.37  
\*\*\*\*\*8017 ONLINE  
08/18/22 15:11 Ref/Ser # 864444  
Auth # 33097  
AID A0000000031010  
TVP 8080001000  
TAD 06011203214000  
ISI 6800 ARC 000 EntryMode U  
\*\*APPROVED\*\*  
  
SUBTOTAL 6.36  
B-Taxable 08.000% 0.01  
A-Taxable 00.000% 0.00  
AMOUNT DUE 6.37  
**T O T A L \$ 6.37**  
7 ITEMS  
Credit Card \$ 6.37  
3601 460/024/001/019 08/18/22 09:11PM  
\*\*\*\*\*  
  
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