



Manager: Kaitlin Benner

Business Purpose: hot dog thur

Is this a Credit/Return: No

Vendor Code: fb8017

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$187.95

Card Purchase Date: Aug-10-2022

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	\$187.95		57290	Resident Activities	hot dog thur	\$187.95

1260 WOODLAND AVE  
SPRINGFIELD, IL 62761  
Club: Mar. Diana Diner

Club: 56 Rm 82 Trans 3378  
Cashier: 802 08/10/22 02:56pm  
MEMBERSHIP ID: 05647435868  
MEMBERSHIP EXPIRES ON: 12/22  
CLASSIC RIX 43.98 N

2 8 21.99  
HEINZ PIC PK 11.29 N  
CHINESE 225CT 18.99 T  
CSUN 100% 14.99 N  
BRKFST PLAT 16.99 N  
BJ FORKS300 14.99 T  
COKE 30/7.5 29.98 T  
HOTDOG ROLLS 32.90 N

10 8 3.29  
\*\*\*\*\*SUBTOTAL 184.11  
PR 6% Tax 3.84  
\*\*\*\*\*TOTAL 187.95

\*\*\*\*\*8017 ENTRY: C  
Purchase 00 APPROVED  
AUTH 137284  
TERMINAL NUMBER 7807305682  
08/10/22 02:59pm 56 82 3378 802  
VISA CREDIT  
AID: A0000000031010

Visa 187.95

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