



Manager: Stephen Cicala

Business Purpose: Wine Down Wednesday meat and cheese

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$94.39

Card Purchase Date: Oct-19-2022

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
251 Dekalb	Split Evenly	\$94.39		57290	Resident Activities	Meat and cheese	\$94.39

SUBTOTAL	239.79
TAX	4.60
TOTAL	244.39

XXXXXXXXXX*XX1129 KEYED
Seq#: E380 App#: 133532
Vldg Ref: APPROVED-PARTIAL
Trans ID#: 229200005380....

APPROVED-PARTIAL* - Purchase:
AMOUNT: \$150.00
10/19/2022 12:18 245 5 87 202

OP#: 252 Name: Judy
Thank You!
Please Come Again
dhsr:245 Trn:5 Trn:37 OP:292

Total B2B Item Count - 2
Items Sold: 21
N5 10/19/2022 12:18