



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$61.66

Card Purchase Date: Nov-07-2019

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
7400 Roosevelt	Split Evenly	\$61.66		57227	Meetings & Conferences	meeting with team	\$61.66

.....
PE 11/07/2019 14:33:55
Merchant ID: *****4889
Terminal ID: 4525888
Credit Sale:
Transaction #: 23
Card Type: Visa
Account: *****6435
Entry: Manual
MDSE: USD\$61.66
STAN:
Ref. Number: 12964
Auth. Code: 24
Batch Number: 242550
Response: 564
ACI Code: APPROVAL
TRANS ID: 309311704807011RV7H

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