



Manager: Stephen Cicala

Business Purpose: DVD for movie night

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$10.56

Card Purchase Date: Jun-07-2023

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	\$10.56		57290	Resident Activities	DVD for movie night	\$10.56

Walmart
ITEMS SOLD 1
TAX 0.00 1007 0123 3769 7227

ORSTEEN DVD 78693682010 9.96 X
SUBTOTAL 9.96
TAX1 6.0000 0.60
TOTAL 10.56
VISA TEND 10.56
CHANGE DOL 0.00

VISA CREDIT- 7869 1 0 49994903397
ID 50 TOTAL PURCHASE
REF # 31580332407
TRANS ID # 35175726640916
VALUATION - 1000
PAYMENT SERVICE - E
AID 8300000330101
ID 38974E30138E97
TERMINAL # 27055597
*No Signature Required
06/07/23 10:11:04

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