



Manager: Alison Snyder

Business Purpose: Credit for item not received

Is this a Credit/Return: Yes

Vendor Code: fb0841

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$5.40

Card Purchase Date: Aug-28-2025

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
Mt. Airy Place	Split Evenly	\$5.40		57230	Food/Coffee Service	Refund	\$5.40

missing^{no} receipt
Talk of the Town
8/28/25
Credit \$5.40
Item not delivered