



Manager: John Samuel

Business Purpose: lunch for employees

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$116.00

Card Purchase Date: Dec-08-2021

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
7400 Roosevelt	Split Evenly	\$116.00		57230	Food/Coffee Service	Lunch for employees	\$116.00

01/28/2021 13:50
CH11111111111111111111
VISA **** *
12/08/2021 13:50

Sale

Trans #: 9 Batch #: 262

VISA Manual

*****37.50

AMOUNT: \$19.19

TIP AMT: \$-2.⁸¹

TOTAL AMT: \$-2.00

Resp: CAPTURE
Code: 271632
Ret #: 00212648
EAV Resp: P-No! Processed

Thank You!
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