



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$81.21

Card Purchase Date: Jun-27-2019

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
Fountain Gardens	Split Evenly	\$81.21		57227	Meetings & Conferences	Meeting	\$81.21

.....
W. S. Corp.
7040 Tupper Lake AVE
PHILADELPHIA, PA 19136
2153326617

06/27/2019 13:43:35
Merchant ID: *****4888
Terminal ID: 4525888

Credit Sale:

Transaction #: 15
Card Type: Visa
Account: *****6430
Entry: Manual

MOSE: USD\$81.21

SIAM: 9192
Ref. Number: 15
Auth. Code: 147215
Batch Number: 437
Response: APPROVAL
ACT Code: 8
TRANS ID: 3091706375412571FRM

Retain this copy for statement
validation
CUSTOMER COPY

