



Manager: Doris Scipio

Business Purpose: staff meeting

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$119.58

Card Purchase Date: Aug-04-2021

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 |
|---------------|------------------------|---------------|----------------|--------------|---------------------|---------------|-------------------|
| Mt. Airy Arms | Split Evenly           | \$119.58      |                | 57230        | Food/Coffee Service | Staff meeting | \$119.58          |

MERCH ID: 372460798863 : 1  
PURCHASE USD \$114.58  
\*\*\*\*\*7585 Visa  
3/4/2021 12:54 PM  
MITH: 490322 A\*PRUVAL 000  
ENTRY: CHIP READ  
Visa Credit - A0000000031010  
IAC - 10E99F1515601C5  
code: 00000000  
R: 8000000000  
ID: 06010A03218000  
SI: 6800  
IC: 23

|                       |       |
|-----------------------|-------|
| Gratuity Not Included |       |
| Suggested Gratuity:   |       |
| 22% TIP               | 25.21 |
| 20% TIP               | 22.92 |
| 18% TIP               | 20.62 |

--PLEASE LEAVE SIGNED COPY FOR SERVER!--