



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$95.62

Card Purchase Date: Feb-12-2020

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
Joshua House	Split Evenly	\$95.62		57227	Meetings & Conferences	Lunch for team	\$95.62

AL'S
7940 TORREDAVE
PHILADELPHIA 19136
2153326617

02/12/2020 12:35:37
Merchant ID: *****4889
Terminal ID: 4525088

Credit Sale:

Transaction #: 16
Card Type: Visa
Account: *****6430
Entry: Manual

MDSE: USD\$95.62

STAN: 16086
Ref. Number: 16
Auth. Code: 658446
Batch Number: 654
Response: APPROVAL
ACI Code: N
TRANS ID: 460043634481581NC2H

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