



Manager: Doris Scipio

Business Purpose: Birthday cake

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8.47

Card Purchase Date: May-18-2020

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
Mt. Airy Arms	Split Evenly	\$8.47		57230	Food/Coffee Service	Birthday cake	\$8.47

Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Charges	\$8.47
Current Balance	\$8.47
Minimum Payment Due	\$2.12
Payment Due Date	June 25, 2020

Payment Information

Next Statement: 6/15/2020

Minimum Payment Due: \$2.12

Payment Due Date: 6/25/2020

Transaction Detail

Date	Description	Amount	Balance
5/18/20	Firsttrust Bank	\$8.47	\$8.47

Summary of Required Payments

May 2020 Statement: \$8.47

Payment Due Date: June 25, 2020

Minimum Payment Due: \$2.12

Charge Summary

Charge	Amount	Rate	Interest	Balance
Firsttrust Bank	\$8.47	10.00%	\$0.00	\$8.47

2020 Total Year-to-Date

Total fees charged in 2020: \$0.00

Total interest charged in 2020: \$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bill!

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