



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: Yes

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$162.00

Card Purchase Date: Jun-21-2024

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
York House (South)	Split Evenly	\$162.00		57290	Resident Activities	Return for incorrect amt	\$162.00



Victoria's Kitchen & Catering

\$162.00
REFUND

ORIGINAL PURCHASE

Custom Amount \$150.00

Purchase Subtotal \$150.00
Sales Tax (8%) \$12.00

Total \$162.00

Visa 1706 (Keyed) Jun 21 2024 at 3:15 PM
VISA Auth code: 445654

REFUND

Amount Refunded **-\$162.00**
Reason: Accidental Charge

Visa 1706 Jun 21 2024 at 3:17 PM
VISA #dGBT

We Cater for all Events.