



Manager: Amber Johnson

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$70.44

Card Purchase Date: Aug-30-2019

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
Haverford Court	Split Evenly	\$70.44		57290	Resident Activities	Back to school event food	\$70.44

DIS

1260 W. HILLMAN AVENUE
SPRINGFIELD, IL 61104
618-211-1077
Gen. Mgr. - Matt Bartoc

Club 00 Reg 55 Trans 6521
Center 605 08/30/19 05:00pm

*** MEMBERSHIP ID: 0667731558 ***
*** MEMBERSHIP EXPIRES ON: 12/19 ***

7116680084	SVN30CTUNSH	12.99 N
7630159033	*A&I 100X JC	12.99 N
7630159060	*A&I MANGO V	12.99 N
9582920011	MOTIS DALLAS	7.99 N
3800001774	*48LT NT/GN	12.49 N
3000056408	QUAKER CHEWY	10.99 N
**** SUBTOTAL		70.44
**** TOTAL		70.44

*****2503
Purchase 00 APPROVED
AUTH 536667
TERMINAL NUMBER 7807301655
08/30/19 05:00PM 56 55 6521 105