



Manager: Adam Levitt

Business Purpose: credit for extra shipping

Is this a Credit/Return: Yes

Vendor Code: fb2503

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$100

Card Purchase Date: Sep-11-2019

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
York House (South)	Split Evenly	\$100.00		60105	Boilers/HVAC	Partial credit addtl shipping	\$100.00

Customer Name: The Workhouse		Receipt Number:		m519
Customer ID: 1234		Date:		06/15/20
		Reference:		410722720454
ITEM/CHARGE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Payment Method:	00	XXXX	Subtotal:	-1100.00
			State Tax:	50.00
				-1050.00
		Receipt Number:		m519
		Date:		06/15/20
		Reference:		410722720454
ITEM/CHARGE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Payment Method:	00	XXXX	Subtotal:	-1100.00
			State Tax:	50.00
				-1050.00

