



Manager: Nancy Benner

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$10.59

Card Purchase Date: Apr-16-2023

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
7400 Roosevelt	Split Evenly	\$10.59		57290	Resident Activities	Amazon incorrect credit coming	\$10.59

Amazon Prime				
04/16/2023	04/17/2023	Amazon Digital Services Inc. 888-802-3080, WA		\$10.99
04/16/2023	04/17/2023	Amazon Digital Services Inc. 888-802-3080, WA		\$3.78
04/16/2023	04/17/2023	Amazon Digital Services Inc. 888-802-3080, WA		\$3.17
04/20/2023	04/24/2023	AMZN Mktg US HF TRK1 - Amazon, WA		\$8.47
05/20/23	04/25/2023	Prime Video HF-2L2800 - 888-802-3080, WA		\$2.11
05/20/23	04/10/2023	Amazon Music HF55014612 - 888-802-3080, WA		\$18.9