



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$62.77

Card Purchase Date: Apr-25-2019

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
Joshua House	Split Evenly	\$62.77		57227	Meetings & Conferences	Meeting	\$62.77

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Bank ID: 1402  
Merchant ID: 3149  
Term ID: 001

### Phone Order

XXXXXXXXXXXX6430  
VISA

Entry Method: Manual

Amount: \$ 57.77

Tip: 5.00

Total: 62.77

04/25/19

11:22:19

Inv #: 000014

Appr Code: 943109

Acqrd: Online

Batch#: 115001

Level Ref #: 30100008

