



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$93.90

Card Purchase Date: Apr-18-2019

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
7400 Roosevelt	Split Evenly	\$93.90		57227	Meetings & Conferences	Meeting	\$93.90

7940 TORRESDALE AVE
PHILADELPHIA, PA 19136
2153326617

04/18/2019 15:21:21
Merchant ID: *****4889
Terminal ID: 452500J

Credit Sale:

Transaction #: 19
Card Type: VISA
Account: *****5430
Entry: Manual

MDSE: USD\$93.90

STAN: 7197
Ref. Number: 19
Auth. Code: 418372
Batch Number: 371
Response: APPROVAL
ACI Code: N
TRANS ID: 469108695680731D5HC

Retain this copy for statement
validation

