



Manager: Stephen Cicala

Business Purpose: Take out, charged to wrong credit card

Is this a Credit/Return: No

Vendor Code: fb6125

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.05

Card Purchase Date: Aug-13-2025

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
251 Dekalb	Split Evenly	\$38.05		57230	Food/Coffee Service	Take out, wrong credit card	\$38.05

Calendar <sup>Missing Receipt</sup>

8/13/25 def

#38.05

Take out for  
Stephen, wrong  
credit card charged