



Manager: Janice Gregg

Business Purpose: team building

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$714.00

Card Purchase Date: Nov-01-2022

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
LPM/Corporate Office	Split Evenly	\$714.00		57290	Resident Activities	Corporate office outing	\$714.00

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Line Items		
Date	Amount	Description
11/11/2022	\$714.00	Event Seats x17
	\$714.00	Total

Transactions		
Date	Type	Amount
11/11/2022	Credit Card	\$126.00
		3 seat deposit \$42 per seat <div>Completed</div> Captured: 11/2/2022
11/14/2022	Credit Card	\$588.00
		14 seats (3 already paid for) <div>Completed</div> Captured: 11/14/2022

Summary	
Line Items	\$714.00
Completed Transactions	(\$714.00)
Balance	\$0.00