



Manager: Alison Snyder

Business Purpose: coffee

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.90

Card Purchase Date: Feb-15-2021

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
Park at Westminster	Split Evenly	\$51.90		57230	Food/Coffee Service	Coffee	\$51.90

GROCER  
OUTLET  
bargain market

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949 2602 230 2232  
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GROSBRY	23 94	F
COLONETAN KOLPS		
2 # 7.99	7 99	F
COMETS GRID KOLP	7 99	F
EIGHT O' CLOCK	11 98	F
GRN WTH VERMONT		
2 # 5.99		

BALANCE DUE 51.90

SUB TOTAL	51 90
TOTAL TAX	0 00
TOTAL	51 90

Credit Type :VISA \$5.90

Ref# 013796

02/15/2021 09 26:05

Visa Credit Entry Method: Chip

CARD #: XXXXXXXXXX:K2631

PURCHASE - APPROVED

AUTH CODE:399209

Mode:

ssuer

ATD:

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