



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.52

Card Purchase Date: Jun-16-2021

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 |
|--------------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| York House (South) | Split Evenly           | \$36.52       |                | 57290        | Resident Activities | Activities Event | \$36.52           |

Merchant ID: 4631  
Term #: 0001  
Store #: 0001  
Ref #: 0002

**Sale**

XXXXXXXXXXXX1352

Entry Method: Chip

Total: \$

36.52

06/16/21

11:06:28

Inv #: 000002

Appr Code: 664517  
12000500

Transaction ID:  
Approved: Online

Batch#: 0209817

Visa Credit

ATD: A0000000031010  
TBI: 6800

TVR: 00000000

Customer Copy  
THANK YOU

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