



Manager: Kaitlin Benner

Business Purpose: shuttle service

Is this a Credit/Return: No

Vendor Code: fb1427

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$52.00

Card Purchase Date: Jul-19-2019

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
York North (YONO)	Split Evenly	\$52.00		57290	Resident Activities	Shuttle service	\$52.00

\*\*\*\*\*  
5429581207249  
Dempsey Farm  
100 E. F. Chandler Avenue  
Pittsford, N.Y. 14534  
(516) 435-7700  
\*\*\*\*\* AUTHORIZED ONLY \*\*\*\*\*

CUSTOMER COPY

Description	Qty	Amount
LITTLE BROS. S.C.	1	1.00
LITTLE BROS. S.C.	1	1.00
WHEATON CO. #102	1	5.00
Subtotal		7.00
TAX		0.00
PPH IN \$		0.00

TOTAL

PAYMENT

CHARTER ID: 5429581207249  
TERMINAL ID: 00706953

Batch: 201307250911 ENTRY METHOD:  
SERIAL # 9533APPR CODE 5017...  
Trace # 010130884257am 0941107891

VIC: Credit  
XXXXXXXXXXXX1427  
AID: A000...00031010  
IVR: 800 3008800  
IAB: 00010003200000  
TSI: 6800  
AC: 870/60500... 0000

TOTAL \$ 7.00

