



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3.24

Card Purchase Date: Sep-06-2019

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
7400 Roosevelt	Split Evenly	\$3.24		57227	Meetings & Conferences	Difference in amount owed	\$3.24

AT  
13:36:30  
Merchant ID: \*\*\*\*\*4889  
Terminal ID: 4525008  
Credit Sale:  
Transaction #: 26  
Card Type: Visa  
Account: \*\*\*\*\*6438  
Entry: Manual  
MOSE: USD\$3.24  
STAN: 11834  
Ref. Number: 26  
Auth. Code: 162486  
Batch Number: 583  
Response: APPROVAL  
PCI Code: N  
Trans ID: 309249633876165VVF  
Retain this copy for statement  
validation  
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