



Manager: Janice Gregg

Business Purpose: birthday cake

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$67.82

Card Purchase Date: Feb-18-2020

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
LPM/Corporate Office	Split Evenly	\$67.82		57230	Food/Coffee Service	Jevaughn bday cake	\$67.82

FILL A ORDER
JEAN LUCAS, PA 19046
02/18/2020 09:33:52
Terminal ID No.: 75052912
Credit Sale:
Transaction #: 21
Card Type: Visa
Account: *****3052
Entry: CHG
Amount: USD\$67.82
NON-CASH: USD\$2.00
Total: USD\$67.82
Ref. Number: 004914001806
Auth. Code: 65727
Batch Number: 406
Resource: APPROVAL 65727
Mode: Issuer
GID: 0000000031010
TID: 0000000000
IAD: 06010003000000
ISI: 0000
AC: 00
APPN: 4080173038201240
LC: 0030
ATC: Visa Credit
APPLAB:
CUSTOMER COPY