



Manager: Felicia Howell

Business Purpose: credit for lunch

Is this a Credit/Return: Yes

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$27.00

Card Purchase Date: Dec-18-2019

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
Bromley House	Split Evenly	\$27.00		57230	Food/Coffee Service	Credit lunch	\$27.00

CITY FLDG. CO.
2000 N. BRIDGE ST.
CHICAGO, ILL. 60614
438.7 236.5826

Bank ID: 0002
Merchant ID: 4382
Term ID: 012

Refund

XXXXXXXXXXXX4167
VISA

Entry Method: Manual

Total: \$ 27.00

12:18:19 14:33:40
Inv #: 000015 Appr Code: 590508
Approved: Online Batch#: 352001
Retrieval Ref #: 0000010

I agree to pay above total amount
according to card issuer statement
(Merchant agreement if credit voucher)

Per Shop Copy
11000 3000
LEICHPILD TH000011001