



Manager: Laura Reed

Business Purpose: credit on overcharge gas for bus

Is this a Credit/Return: Yes

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$15.00

Card Purchase Date: Feb-13-2020

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
York House (South)	Split Evenly	\$15.00		57290	Resident Activities	Credit for \$15.00 overcharge	\$15.00

SP TRADERS INC
6201 N BROAD ST
NORTH PHILADE, PA 19141
02/13/2020 10:35:24

CREDIT CARD
VISA REFUND

Card #	XXXXXXXXXXXX1352
SEQ #:	26
Batch #:	117
INVOICE	1
Approval Code:	
Entry Method:	Chip Read
Mode:	Issuer
Cust Code:	1

REFUND AMOUNT \$15.00