



Manager: Amber Johnson

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$335.87

Card Purchase Date: Jul-01-2022

Same Expense Code Per Property?: No

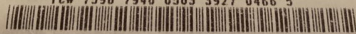
Same Description Per Property?: No

Card Purchase for Only One Property: Yes

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 | \$335.87 | | 57290 | Resident Activities | Break room res lounge supply | \$335.87 |

CREAMER 004127100974 F 3.44 0
NB UNTY 32 003800024112 F 10.20 M
SWEET 800DS 007203001968 F 4.12 M
SWEET 800DS 007203001968 F 4.12 M
SWEET 800DS 007203001969 F 4.12 0
SWEET 800DS 007203001969 F 4.12 0
** VOIDED ENTRY **
SWEET 800DS 007203001969 F 4.12 0
SWEET 800DS 007203001969 F 4.12 0
SWEET 800DS 007203001968 F 4.12 M
SWEET 800DS 007203001969 F 4.12 0
BF 30CT SS 001410005044 F 11.00 0
TAX 1 0.00 \$ 13.52
SUBTOTAL 322.35
TOTAL 335.87
Visa Credit **** * 1018 1 0
APPROVAL # 862404
REF # 218200704311
TRANS ID - 382182487506499
VALIDATION - N961
PAYMENT SERVICE - F
AID 80000000031010
SAC 8409HF519820860
TERMINAL # SC011368
07/01/22 09:32:34 0.00
ITEMS SOLD 49
TCN 7596 7940 0503 3927 0466 5



Walmart