



Manager: Mike Jacobus

Business Purpose: lunch meeting

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$116.89

Card Purchase Date: Apr-21-2021

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 |
|----------------|------------------------|---------------|----------------|--------------|------------------------|---------------|-------------------|
| Gateway Towers | Split Evenly | \$116.89 | | 57227 | Meetings & Conferences | Lunch meeting | \$116.89 |

Station Pizza & Grill
PULLMAN, ID 83446
04/21/2021 12:00:45
Terminal ID No.: 77082958
Credit Sale:
Transaction #: 2
Card Type: Visa
Account: *****0981
Entry: Manual
Amount: USD\$ 110.89
TIPS: USD\$ 6.00
Total: USD\$ 116.89
Host Ref. Number: 111116202567
Auth. Code: 721187
Batch Number: 161
Response: NO MATCH
AVS Response: N - No Match
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