



Manager: Nilsa Reyes

Business Purpose: lunch supplies per Brian

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$337.60

Card Purchase Date: Nov-19-2025

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
7400 Roosevelt	Split Evenly	\$337.60		60118	Fire Damage	Supplies 4 insurance lunch	\$337.60

Credit Purchase 11/19/25 11:32
CARD # *****5410
REF: 1132046300 AUTH: 00326680
PAYMENT AMOUNT 337.60

AL VISA CREDIT
AID: 8000000001010
TVR 8000000000 337.60
VISA 0.00
CHANGE

Scoop In & Win
Points Earned 4

Score Touchdown Tokens by purchasing
participating items. Look for the tags
store! Rewards or instant discounts or
sweepstakes entries! Visit
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more details.

YOUR SAVINGS
Store Savings 37.51
Total 37.51
Total Savings Value 11%

YOUR POINTS
Points Earned Today 316
Points Available 316
TOTAL NUMBER OF ITEMS SOLD = 33
11/19/25 11:32 1725 S 24 6739

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