



Manager: Ketty Bailey

Business Purpose: calendar book for community room

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$15.89

Card Purchase Date: Sep-04-2022

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
Park at Westminster	Split Evenly	\$15.89		57240	Office expenses	Calendar book for community rm	\$15.89

Sale		Register: 1	
Stems: 544		Time: 3:53 PM	
Date: 9/4/22		Cashier: 1865546	
Transaction: 52197			
Qty	Item	Price	Amount
1	AY23 BS COLLEGIATE 699931906668	14.99	14.99
Subtotal			14.99
PENNSYLVANIA 6%			0.90
Total			15.89
VISA CREDIT			USD\$15.89
Card No.: XXXXXXXXXXXXX0602 [C]			
Chip Read			
Auth No.: 401261			
A: A0000000031010			

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