



Manager: Jay Unger

Business Purpose: birthday cake

Is this a Credit/Return: No

Vendor Code: fb3846

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$41.06

Card Purchase Date: Oct-18-2019

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
Enclaves	Split Evenly	\$41.06		57230	Food/Coffee Service	Cake	\$41.06

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ICE CRM SHEET CAKE 35.99 S

TAX 0.38

**** BALANCE 41.06

Credit Purchase 10/18/19 11:40
CARD # *****3846
REF: 33001410003 AUTH: 008110002

PAYMENT AMOUNT 41.06

AL Visa Credit
AID 80000000031010
TVR 8000008000
TSI 6800

Visa 41.06

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 2

10/18/19 11:40 4715 24 47 0767