



Manager: Felicia Howell

Business Purpose: breakfast

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.33

Card Purchase Date: Oct-19-2022

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
Bromley House	Split Evenly	\$37.33		57230	Food/Coffee Service	Donuts	\$37.33

Address: 1234 Main St
City: Anytown, IL 60000
Card: 1234 5678 9010 1112
210101 1234567890

CHRG 30017
12/10/22 8:44 AM

Driver Thru

1 12/10/22	11.49
Gasoline	
1 2 12/10/22	11.59
1 Specialize 3M	4.49
Utilities	
2 12/10/22	7.98
Supplies	
1 12/10/22	0.50
Utilities	
VAT	\$37.55

Trans type : Purchase
Entry mode : DESP
Auth code : 852640
Auth 3400000000000000
No 3110000000000000
I am to pay the above total
amount according to the card
holder
(must not be used if credit
card)