



Manager: Stephen Cicala

Business Purpose: Move in keys

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$15.01

Card Purchase Date: May-24-2023

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 |
|---------------|------------------------|---------------|----------------|--------------|-----------------------|--------------|-------------------|
| 251<br>Dekalb | Split Evenly           | \$15.01       |                | 56129        | Keys & Locks Supplies | Move in keys | \$15.01           |

More in leaps made

WILLIAMS, JIMMY J. JR.  
KIDNEY, JIMMY J. JR.  
KIDNEY, JIMMY J. JR.  
KIDNEY, JIMMY J. JR.  
KIDNEY, JIMMY J. JR.

Bank: 1001  
Pay: 1001  
Term: 1001

Sale

XXXXXXXXXX785  
VISA Entry Method: Chip  
Total: \$ 15.01

05-24-23 18:53:19  
Inv #: 000002 Apser Code: 821166  
Apservd: Online Batch#: 144001  
Ref: serial Ref. #: 00000001

VISA CARD#11  
CILE: 00000000000000000000  
TSL: 0000  
TNC: 000000000000  
Customer Code

FOOTER 41  
ENCLOSURE INFORMATION