



Manager: David Kimmel

Business Purpose: Gatorade and snacks

Is this a Credit/Return: No

Vendor Code: fb4377

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.00

Card Purchase Date: Jun-26-2024

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
Meadowbrook	Split Evenly	\$50.00		57230	Food/Coffee Service	Drinks and snacks for team	\$50.00

MR DONATION RND UP NP 0.47  
 TAX 1.90  
 \*\*\* BALANCE 50.00  
 \*\*\*\*\*  
 Payment Type VISA CREDIT \*\*\*\*\*  
 Card# \*\*\*\*\* Purchase \*\*\*\*\*  
 Payment Ref: \$50.00  
 BALANCE: \$  
 RID: A000000031013  
 AUTH#115936 RC#00 35/26/24 07:32am  
 \*\*\*\*\*  
 VISA 50.00  
 CHANGE 0.00  
 TOTAL NUMBER OF ITEMS SOLD - 9  
 \*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
 Card Savings: 17.08  
 Your Total Savings: 17.08  
 05/26/24 07:33am 6509 415 21 88015  
 \*\*\*\*\*  
 Thank you for helping our neighbors  
 in need. Your donation helps us Make  
 A Difference Together!  
 \*\*\*\*\*  
 2024  
 1  
 15  
 19  
 2024  
 1  
 15  
 19