



Manager: Janice Gregg

Business Purpose: office snacks

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$146.51

Card Purchase Date: Aug-26-2025

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
LPM/Corporate Office	Split Evenly	\$146.51		57230	Food/Coffee Service	Office snacks	\$146.51

Amazon.com Order placed: August 16, 2025 Order number: 118-0024455-010001 Order Total: \$146.51	
Shipped on August 21, 2025	
Items Ordered 1 of 1: Amazon Echo (4th Gen) - Charcoal 1 of 1: Amazon Echo (4th Gen) - Charcoal	Price \$146.51
Shipping Address 1234 Main St Anytown, CA 90210	Service Subtotal \$146.51
Shipping Method Standard Shipping	Shipping & Handling \$0.00
Total for this shipment \$146.51	Payment Information Card ending in 1234 5678 9010 1112 Cardholder Name: John Doe Cardholder Address: 1234 Main St, Anytown, CA 90210 Cardholder Email: john.doe@example.com Cardholder Phone: (555) 123-4567 Cardholder Signature: [Signature]

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