



Manager: Nilsa Reyes

Business Purpose: decor

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$86.56

Card Purchase Date: Aug-27-2025

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
7400 Roosevelt	Split Evenly	\$86.56		57240	Office expenses	Office decor	\$86.56



Order Summary

Order placed August 17, 2025    Order # 1572785254897809

Payment method	
Stripe	70% auto-pay
Mail Order / Online Invoice Billing	30% advance
Invoice #	1572785254897809
Invoice date	2025-08-17 09:47:00Z
Invoice due date	2025-09-15 09:47:00Z
Invoice status	PAID (25% PAID, 75% DUE)
Invoice total	\$18.56

Order Summary	
Item(s) Subtotal	\$18.56
Shipping & Handling	\$0.00
Tax	\$0.00
Fee (Shipping)	-\$0.00
Total before tax	\$18.56
Tax	\$0.00
Total	\$18.56
Grand Total:	\$18.56