



Manager: Anthony Chisholm

Business Purpose: four 7400

Is this a Credit/Return: No

Vendor Code: fb8188

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$164.67

Card Purchase Date: Jul-16-2024

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
7400 Roosevelt	Split Evenly	\$164.67		56133	Misc Supplies	Four 7400	\$164.67


sam's club

07/16/24 09:24 0284 06676 252 4206

ANTHONY

6	3.98		
mm	661914	WATER	F
mm	209366	GATORADE	VPF
mm	209366	GATORADE	VPF
mm	209366	GATORADE	VPF
mm	401860	COOLER	
E V INST SV	3	8	5.20
	GATORADE	VP	10.80-T
	SUBTOTAL		156.10
TAX 1	6.000		7.97
	TOTAL		164.07
VISA CREDIT	VISA	TEND	164.07
APPROVAL # 142230	****	****	8185 I C
ATD 8000000031010			
ARC 425PCF19EF870D58			
TERMINAL # 22302304			
WNO SIGNATURE REQUIRED			
CHANGE DUE			0.00

Additional Savings This Trip:

Sam's Instant Savings: \$10.80

ITEMS SOLD 10