



Manager: Stephen Cicala

Business Purpose: Fuel for snow blowers- credit

Is this a Credit/Return: Yes

Vendor Code: fb6125

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30

Card Purchase Date: Jan-29-2026

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
251 DeKalb	Split Evenly	\$30.00		56142	Snow Removal Supplies	Fuel never came out of pump	\$30.00

Transaction Journal

Detail Business date: 1/29/2026  
Transaction number: 10882000  
Transaction type: Sales and Refunds

Site	Trans #	Trans Date	Item	Quantity	Amount (\$)
00000000	10882000	1/29/2026 2:04 PM	Order Adjustment (ump 1)	20.000	-20.00
			Register	1	146.00
			Cash		16.00
			Cash Change		16.00