



Manager: Alison Snyder

Business Purpose: Alison/Charged in Error

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$101.96

Card Purchase Date: May-22-2024

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
LPM/Corporate Office	Split Evenly	\$101.96		57230	Food/Coffee Service	Alison/Error-will reimburse	\$101.96

1:23 24%	1:23 24%	1:23 24%	1:23 24%
Receipt	Receipt	Receipt	Receipt
Original charge	\$70.00	1 x \$3.59	
<div>Your Visa 2631 card was temporarily authorized for \$70.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.</div> <div>Learn more</div>		See more items	
Additional charge for order delivery Id - 13848726369495384	\$9.96	ORDER TOTALS	
<div>Your Visa 2631 card was temporarily authorized for \$20.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.</div> <div>Learn more</div>		Items Subtotal	\$74.84
Additional charge for order delivery Id - 13848726369495384	\$20.00	Delivery Fee	\$3.99
<div>Your Visa 2631 card was temporarily authorized for \$20.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.</div> <div>Learn more</div>		Tip	\$16.97
Tip adjustment	\$2.00	Service Fee	\$6.16
Total charged	\$101.96	Total	\$101.96
		You saved	\$2.50
		CHARGES	Visa ending in 2631
		Original charge	\$70.00
		<div>Your Visa 2631 card was temporarily authorized for \$70.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.</div> <div>Learn more</div>	
		Additional charge for order delivery Id - 13848726369495384	\$9.96