



Manager: Marva Brown

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb5630

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.60

Card Purchase Date: Aug-02-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Gateway Towers	Split Evenly	\$21.60		57290	Resident Activities	Res activity-back 2 school	\$21.60

Customer: City of Seattle
Address: 1000 1st Avenue
City: Seattle **State:** WA **Zip:** 98101
Phone: 206 462 3000
Website: http://www.seattle.gov
Account Number: 10000000000000000000
Invoice Number: 10000000000000000000
Invoice Date: 10/01/2010
Invoice Period: 09/01/2010 - 09/30/2010
Due Date: 10/15/2010
Payment Method: Check
Payment Amount: \$100.00
Payment Status: PAID
Payment Reference: 10000000000000000000
Payment Date: 10/01/2010
Payment Location: 1000 1st Avenue
Payment Contact: 1000 1st Avenue
Payment Email: 1000 1st Avenue
Payment Phone: 1000 1st Avenue
Payment Fax: 1000 1st Avenue
Payment Address: 1000 1st Avenue
Payment City: Seattle **Payment State:** WA **Payment Zip:** 98101
Payment Country: USA
Payment Currency: USD
Payment Tax: 0.00
Payment Total: \$100.00
Payment Net: \$100.00
Payment Gross: \$100.00
Payment Discount: \$0.00
Payment Interest: \$0.00
Payment Fees: \$0.00
Payment Charges: \$0.00
Payment Penalties: \$0.00
Payment Surcharges: \$0.00
Payment Other: \$0.00
Payment Total Due: \$100.00
Payment Total Paid: \$100.00
Payment Total Balance: \$0.00
Payment Total Over: \$0.00
Payment Total Under: \$0.00
Payment Total Due Date: 10/15/2010
Payment Total Due Amount: \$100.00
Payment Total Due Location: 1000 1st Avenue
Payment Total Due Contact: 1000 1st Avenue
Payment Total Due Email: 1000 1st Avenue
Payment Total Due Phone: 1000 1st Avenue
Payment Total Due Fax: 1000 1st Avenue
Payment Total Due Address: 1000 1st Avenue
Payment Total Due City: Seattle **Payment Total Due State:** WA **Payment Total Due Zip:** 98101
Payment Total Due Country: USA
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