



Manager: Stephen Cicala

Business Purpose: Ice for pool party

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$14.95

Card Purchase Date: Aug-24-2024

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
251 Dekalb	Split Evenly	\$14.95		57290	Resident Activities	Ice for pool party	\$14.95

Welcome To Kawa #8028  
Phone: 813. 286-2811  
400 W. Duval St., Ste 200  
Kawa of Panama, CA 94026  
8/24/2004 11:02:07 AM 7519387  
Register #64  
-----  
Total: \$14.95  
-----  
Qty  
7-3LB BAG OF ICE \$14.95  
Paid Balance Card \$0.00  
Sub-Total: \$14.95  
Tax: \$0.00  
Total: \$14.95  
VISA: \$14.95  
Change: \$0.00  
-----  
Sale  
VISA  
VISA Num : XXXXXXXXXXXXXXX7895  
VISA Refd  
Terminal : XXXXXXXXXXXXXXX05  
Approval : 722789  
Sequence : 045981  
USD\$ 14.95  
VISA (0801)  
Mode : Swap  
ATD: A055000021010  
TVR: 8000000000  
FAD: XXXXXXXXXXXXXXXXX  
TSE: 6800  
ACC: 00  
AROC: AE2908F120722776