



Manager: Stephen Cicala

Business Purpose: Desserts for holiday party

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.54

Card Purchase Date: Dec-17-2022

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	\$63.54		57290	Resident Activities	Desserts for holiday party	\$63.54



Self Checkout

CLUB MANAGER MICHELLE PARSONS
12/17/22 11:42 9041 00140 901 9091

Joseph			
E 900203797	SPECIAL ORDER	40.00	N
E 33480	20% DIS. PARTY	19.00	N
E 205042	ICC	2.50	N
	SUBTOTAL	65.54	

	TOTAL	63.54
	VISA TEND	63.54
	**** * 7005 1 0	

UTSA CREDIT # 810153
APPROVAL # 810153
DIF 81050000031010
CC 76C728A1F8479F69
TECHNICAL # 22295451

CHARGE DUC 0.00

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ITEMS SOLD 3

TCN 9927 7645 8324 7668 0100

*** MEMBER COPY ***