



Manager: Jayz Unger

Business Purpose: Birthday cake

Is this a Credit/Return: No

Vendor Code: fb3846

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.99

Card Purchase Date: Jan-24-2020

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
Enclaves	Split Evenly	\$19.99		57230	Food/Coffee Service	Birthday cake	\$19.99

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**** BALANCE 19.99

Credit Purchase 01/24/20 12:17
CARD # *****3846
REF: 90001508028 AUTH: 00505307

PAYMENT AMOUNT 19.99

AL Visa Credit
AID A0000000031010
TVR 8000008000
TSI 6800

Visa 19.99