



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: \$39.99

Card Purchase Date: Dec-31-2019

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
Enclaves	Split Evenly	\$39.99		57230	Food/Coffee Service	Birthday cake	\$39.99

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Credit Purchase 12/31/49 11:31

CARD # *****3846

REF: 09001484024 AUTH: 00214840

PAYMENT AMOUNT 39.99

AL Visa Credit
AID A0000000031010
LUN 0000000000