



Manager: Linda Barder

Business Purpose: Penn State

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.84

Card Purchase Date: Mar-01-2022

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
Towers at Wyncote	Split Evenly	\$24.84		57225	Marketing Expense	Soft pretzels Penn State	\$24.84

A Taste of Philly
339 N. Easton Rd
Glen Mills, PA 19038
2158855880

03/01/2022 9:56

Sale

Trans #: 4 Batch #: 209

VISA *****5767 091P

BASE AMT: \$24.00

Non Cash Adj \$0.84

SUB TOTAL: \$24.84

TIP AMT: \$-----

TOTAL AMT: \$-----

Read: APPROVAL 110220

Code: 110220

Ref #: 206014505109

TransID: 382060504564538

App Name: VISA CREDIT

App: A0000000051010

App: 808000000000