



Manager: Ketty Bailey

Business Purpose: lunch for maint staff

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.77

Card Purchase Date: Apr-02-2021

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
Rosedale Court	Split Evenly	\$23.77		57230	Food/Coffee Service	Lunch for maint staff	\$23.77

202104-0215  
Delivery #15  
Yuma, AZ 85081  
215-490-4187  
Server: 04030201 12:44  
Cust. Name:  
Cust. Tel: 215-970-4961  
Address: 2223 Forey St  
City:  
19038

Qty	Name	Total
1 ( )	L. 芥兰鸡	6.50
	LCK W. Broccoli	
	W. White rice ( 跟白饭 )	
	W. Wonton Soup ( 跟云吞汤 )	
1 ( )	L. 芥兰鸡	6.50
	L. Shrimp W. Brocco	
	W. White rice ( 跟白饭 )	
	W.egg roll ( 跟春卷 )	
1 ( 小 )	白饭	1.75
	White Rice	
3 ( )	Ginger Ale	3.00
	Ginger Ale	
Sub Total:		17.75
Tax		1.07
Delivery Gas Fee:		1.95
Amount Due:		20.77

Rec → 83.00 to  
23.77

Notes  
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