



Manager: Ketty Bailey

Business Purpose: lunch for managers meeting

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$243.28

Card Purchase Date: Aug-19-2019

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
Rosedale Court	Split Evenly	\$243.28		57230	Food/Coffee Service	Lunch for managers meeting	\$243.28

LEED HOMERIDGE OF ARLINGTON
1856 G.D YORK RD
215-459-1322

Page 2 Delivery
Trans Time: 6/19/2019 4:50 PM
Trans Type: Sale
Acct No: Visa 23-0602
Auth Code: 126178
Try Method: CHIP
Invoice: 081719105822396334
Reference: 0056
Pre Auth: \$ 243.20

Gratuities: _____

Total Charge: _____

Approved - Thank You

Signature: _____

Ketty Bailey

I agree to pay the above total

according to card issuer

agreement

(Merchant agreement if credit you

cher)

Location Label: CHIP

A0000000001010

000000000000

0800

Merchant Copy

Lunch
for
Managen
Meeting
at
Headab
per
Lori

