



Manager: Janice Gregg

Business Purpose: Sept Bdays

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$120.27

Card Purchase Date: Aug-29-2025

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
LPM/Corporate Office	Split Evenly	\$120.27		57230	Food/Coffee Service	Sept Bdays	\$120.27



Fill & Bagel
7224 Old York Road
Jenkintown, PA 19046
215.887-8577

Server: Cashier 100 J

Check #43

8/29/25 8:09 AM

Ordered:

1 7.5 oz Veggie CC	\$6.99
1 7.5 oz Butter	\$4.99
1 Fruit Salad - 5 lbs bowl	\$24.99
1 2 doz - Mini Muffin & Pastry Platter	\$44.99
1 Dozen Bagels (13)	\$19.99

Subtotal \$111.91

Credit Card Surcharge (3.00%) \$3.96

Tax \$5.00

Total \$120.27

Credit -\$120.27

Amount Due \$0.00

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