



Manager: Adam Levitt

Business Purpose: kosher food for naa awards

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.04

Card Purchase Date: Sep-26-2019

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	\$36.04		57308	Training and Seminars	Kosher food for paa awards	\$36.04

zagara

Zagafen
370 Montgomery Ave.
Merion Station, PA 19066
(610)667-7777

Server: Mallot G
09/26/19 5:05 PM
Check #13 To Go Adam

Yellowtail Crudo	\$18.00
Take Out	
Saffron Rigatoni	\$16.00
Take Out	

Subtotal	\$34.00
Tax	\$2.04
Total	\$36.04

Input Type C (EMV Chip Read)
Time XXXXXXXX2603 5:36 PM

Transaction Type Sale
Authorization Approved
Approval Code
Payment ID qfP9X7spzRsd
Terminal ID e5e8b24c67e8e1b5
Card Reader MAGSTER_EDYNARD

Amount \$36.04

+ Tip:

= Total:

X