



Manager: Janice Gregg

Business Purpose: Office party

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$246.28

Card Purchase Date: Nov-02-2022

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
LPM/Corporate Office	Split Evenly	\$246.28		57230	Food/Coffee Service	SF baby shower	\$246.28

**Mister Ricks**  
303 LEEDOM ST  
JENKINTOWN, PA 190463208  
2158847753

02-Nov-2022 11:18:44A

Transaction 102155	
2 LARGE TRAY	\$139.98
1 LARGE SALAD TRAY	\$49.99
3 BIG CHIP	\$14.97
3 LARGE SALAD	\$17.97

<b>Subtotal</b>	<b>\$222.91</b>
Sales Tax 6%	\$13.37

<b>Total</b>	<b>\$236.28</b>
CREDIT CARD AUTH	\$236.28
VISA 3002	

Tip

Total

Retain this copy for statement  
validation

02-Nov-2022 11:19:59A