



Manager: Janice Gregg

Business Purpose: food

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.98

Card Purchase Date: May-03-2019

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 |
|---------------------------------------|------------------------|---------------|----------------|--------------|---------------------|------------------------------|-------------------|
| Piazza at Jenkintown/Corporate Office | Split Evenly           | \$19.98       |                | 57230        | Food/Coffee Service | Donuts for corporate office! | \$19.98           |

445 Old York Road, Jenkintown, PA 19046  
Store# 352398  
5/3/2019 9:49:50 AM

**Fast In**  
**Order: 038**

Register: 1 Tran Seq No: 852038  
Cashier: Manager H.

\*\*\*\*\*SALE\*\*\*\*\*

|                 |         |
|-----------------|---------|
| 2 12 Donuts     | 19.98   |
| Sub. Total:     | \$19.98 |
| Tax:            | \$0.00  |
| Total:          | \$19.98 |
| Discount Total: | \$0.00  |
| Change          | \$0.00  |
| Visa:           | \$19.98 |

VISA

Card Num : \*\*\*\*\*3002

Terminal : 1

Approval : 110965

AID : A0000000031010

TVR : 8080001000

IAD : 08010A03A00000

TSI : 6800

AR : Z3

TC : E028C3

USD\$ 19.98

