



Manager: Lori Kolinchak

Business Purpose: working lunch meetings

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$115.17

Card Purchase Date: Nov-02-2023

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
Meadowbrook	Split Evenly	\$115.17		57230	Food/Coffee Service	Team lunch meetings	\$115.17

NEADAMERICA BARISTAS COFFEE LLC
HUNTINGTON VALLEY, PA 19006
CARD NO: 0000000000000000
CARD ID: 0000000000000000

11/02/2017 12:37:22
Terminal ID No.: 75196250

Credit Sale:

Transaction #: 3
Card Type: VISA
Receipt #: 0000000000000000
Entry: CHIP

Amount: USD\$115.17

TIP: USD\$

Total: USD\$

Ref. Number: 330616169874
Auth. Code: 85322
Batch Number: 53
Response: APPROVAL 863022

Code: Issuer:
ATD: 80000000031010
TVR: 8000000000
LAD: 06011200000000
TSI: 6800
ARC: 00
AP: 710412059F937857
ATC: 0736
APPLAB: VISA CREDIT

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