



Manager: Janice Gregg

Business Purpose: Feb Birthdays

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$131.18

Card Purchase Date: Jan-30-2025

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	\$131.18		57230	Food/Coffee Service	Feb birthday snacks	\$131.18

1234
Pick Up

Name _____

Server: Cashier 250 J
Server: 4774
Date: 1/20/25 11:22 AM

1 8 oz Pancake	\$3.20
1 8 oz Butter CC	\$4.00
1 8 oz Maple CC	\$4.00
1 2 Oat - Mini Muffin & Pastry Platter	\$42.00
1 Dozen Bagels (13)	\$17.00
Dozen Stuffed	\$3.00
1 Fruit Platter - small	\$42.00

Subtotal \$122.14
Credit Card Surcharge (3.00%) \$3.66
Tax \$5.38
Total \$171.18

Credit Card Keyed
Visa xxxxxxxx2002
Time 11:22 AM

Transaction Type Sale
Authorization Approved
Approval Code 518954
Payment ID whtqtk2m

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