



Manager: Mike Jacobus

Business Purpose: lunch meeting

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$106.37

Card Purchase Date: Aug-04-2021

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
450 Green Apartments	Split Evenly	\$106.37		57308	Training and Seminars	Lunch training	\$106.37

000211
PRIMO - NORRISTOWN
432 Egypt Road
Norristown, PA 19403
(610)539-5204
PICKUP

Date: 06/04/2021 Closed: 11:26:00 AM
Check: 228368 Persons: 1
Server #: 19
Tab Name: STEVEN 215.990.2
539

1	ASSORTED TRAY	74.99
	ITALIAN WHOLE	0.00
	LETTUCE	0.00
	TOMATO	0.00
	TURKEY & CHEESE WHOLE	0.00
	AMERICAN CHS	0.00
	LETTUCE	0.00
	TOMATO	0.00
	ROAST BF & CHEESE WHOLE	0.00
	AMERICAN CHS	0.00
	LETTUCE	0.00
	TOMATO	0.00
1	Sides:	0.00
	Side Onion	0.00
	Side Hot Peppers	0.00
	Side Sweet Peppers	0.00
	Side Pickles	0.00

539

1	ASSORTED TRAY	74.99
	ITALIAN WHOLE	0.00
	LETTUCE	0.00
	TOMATO	0.00
	TURKEY & CHEESE WHOLE	0.00
	AMERICAN CHS	0.00
	LETTUCE	0.00
	TOMATO	0.00
	ROAST BF & CHEESE WHOLE	0.00
	AMERICAN CHS	0.00
	LETTUCE	0.00
	TOMATO	0.00
1	Sides:	0.00
	Side Onion	0.00
	Side Hot Peppers	0.00
	Side Sweet Peppers	0.00
	Side Pickles	0.00
4	Diet Pepsi 20oz.	7.96
4	Diet Sierra Mist 20oz.	7.96
	SUB-TOTAL	90.91
	Total Tax	5.46
	TIP	0.00
	TOTAL	96.37

Card#: XXXXXXXXXXXX9981
Amount: 96.37
TIP 10.-
TOTAL 106.37

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Number of Payments: 1

Type: Visa

Amount: