



Manager: Alison Snyder

Business Purpose: Lunch for Closing Day Team

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$145.00

Card Purchase Date: Aug-01-2025

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
The Emerald at Lansdale	Split Evenly	\$145.00		57230	Food/Coffee Service	Lunch for closing day team	\$145.00

Franks Pizzeria  
Chet: Cashier  
Server: Cashier  
Guests: 0  
09/31/2025 12:00 PM  
1 LG BUFF CHIX PIZZA 24.99 F  
1 18pc BUFF WINGS 24.99 F  
1 LG DRUNKEN GRANDMA 24.99 F  
1 MD TRAD PIZZA 24.99 F  
2 LT DT PEPSI 4.50 B  
2 LT PEPSI 4.50 B  
8 BOTTLE WATER 15.20 B  
1 NAPKINS .00 F  
1 CUPS .00 F  
1 PLATES .00 F

2 LT PEPSI 4.50 B  
8 BOTTLE WATER 15.20 B  
1 NAPKINS .00 F  
1 CUPS .00 F  
1 PLATES .00 F  
1 FORKS .00 F  
1 KNIVES .00 F  
1 DELIVERY CHARGE 3.00 N  
Delivery 121.08  
Subtotal \$ 121.08  
Food 33.68 \$ 5.63  
Beverage 24.20 1.45  
Non Tax 3.00 .00  
Total Tax \$ 7.08  
Total \$ 128.16  
Visa Non-Cash Fee 3.84 132.00  
XXXXXXXXXXXX2531  
AID: 7515 7HP  
CIN: \$145.-  
Ref 5  
Approval 749493  
00000014