



Manager: Lori Kolinchak

Business Purpose: Lunch regarding Cafe renewal

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.00

Card Purchase Date: Nov-04-2022

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	\$40.00		57230	Food/Coffee Service	Took lease to Cafe' Owner	\$40.00

MIDLANDWAY MARKET ON TAHOE LLC
 301 MIDLANDWAY
 BURLINGTON, VT 05406
 (802) 270-3600

1/10/2007
 Terminal ID No.: 7510262

Credit Sale:

Invoice #	3
Term Type	NET
Term Days	30
Amount	USD\$33.00
NON-CASH	USD\$31.34

Sale Tot: USD\$35.00

TIPI: USD\$ 5.00

Tax: ~~8.55~~ 40.00

Ref. Number: 200017404893
 Auth. Code: 827562
 Card: 0000000000000000
 Response: APPROVAL 12552

Mode: 1
 IYR: 8000000003310
 IYR: 800000000000
 IYR: 06011230000000
 IYR: 8900
 IYR: 8900
 SRC: 1148CF8000B00000
 APP: 0017
 APP: VISA CREDIT

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