



Manager: Lori Kolinchak

Business Purpose: Lunch/Working

Is this a Credit/Return: No

Vendor Code: fb5701

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.21

Card Purchase Date: Oct-08-2025

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
Meadowbrook	Split Evenly	\$29.21		57230	Food/Coffee Service	Lunch with Andrea R	\$29.21

PERFORMANCE BAKERY, INC. (PFI) LLC
2010 BROADWAY, 2ND FLOOR
BOSTON, MA 02108
(617) 213-2600

10/06/2025 12:29:00
Terminal ID No. 75166299

Current Sales:

Transaction # 2
Card Type: *****
Entered: *****
Amount: 0.00

Amount: 0.00

10/06/2025 12:29:00

Total: 0.00
TAX2: 0.00
CASH: 0.00

YOUR RECEIPT
THANK YOU
CALL AGAIN

10-06-2025 12:29:00
REG 0.00

DEPT08	T2	\$10.05
DEPT08	T2	\$10.05
TAX2		\$2.00
CASH		\$22.10
		86.00
		7.8