



Manager: Lori Kolinchak

Business Purpose: team breakfast meeting

Is this a Credit/Return: No

Vendor Code: fb5701

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$92.94

Card Purchase Date: Oct-10-2025

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           | \$92.94       |                | 57230        | Food/Coffee Service | Donuts and coffee | \$92.94           |

# GIANT

6642 E. LOGAN STREET  
NEW HOPE, PA 18938  
Store Telephone: (215) 862-9061  
Pharmacy Telephone: (215) 862-9066  
Store #6106 10/10/25 07:54am

BAKERY - COMMERCIAL  
ENT VAR DNTS 8P 6.99 F  
ENT DNTS RCHG 5 6.99 F  
ENTENMANN DONUTS 6.99 F  
ENT CIDER DONUTS 6.99 F

GROCERY  
DUNKIN ORIG 44C 37.99 F  
VAR DHC VRTY DRD 29.99 F  
BONUS BUY SAVINGS 3.00-F  
PRICE YOU PAY 26.99

TAX 0.00  
\*\*\*\* BALANCE 92.94

\*\*\*\*\*  
Payment Type: VISA CREDIT

EMV CONTACTLESS Purchase

Card: \*\*\*\*\*5701

Payment Amt: \$92.94

BALANCE: \$

AID: A0000000031010

AUTH#981261 RC#00 10/10/25 07:55am

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VISA 92.94

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD \* 6