



Manager: Linda Barder

Business Purpose: office breakfast

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18.75

Card Purchase Date: Feb-05-2021

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
Towers at Wyncote	Split Evenly	\$18.75		57230	Food/Coffee Service	Office breakfast	\$18.75

DARYLS PASTRIES INC
102 N KESWICK AVE
GLENSIDE PA 19038
215-886-6656

Terminal ID: *****015 ***8
2/5/21 8:47 AM

VISA - SWIPE
ACCT #: *****5767

CREDIT SALE

UID: 103615726047 REF #: 4273
BATCH #: 476 AUTH #: 246608

AMOUNT \$18.75

APPROVED

NO REFUNDS

CUSTOMER COPY