



Manager: Linda Barder

Business Purpose: real estate class

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.66

Card Purchase Date: Mar-03-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

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	\$51.66		79502	Misc Extraordinary Exp	Real estate class lunch	\$51.66

Welcome to Brown's Fresh Grocer  
of EASTON ROAD

WE CARE DEEPLY ABOUT PEOPLE.  
HELPING THEM TO EAT WELL & BE HAPPY.

03/03/20 12:14pm S41C R66 T8 c500  
12" FRUIT TRAY 24.99 F

TAX 0.00  
\*\*\*\* BALANCE 24.99

HOT FOOD SERVICE - ~~Home~~ 24.99 T  
TAX 1.50

\*\*\*\* BALANCE 51.48  
HR DELIVERY ODER FEE 5.95 T

TAX 1.86  
\*\*\*\* BALANCE 57.79

SC OP PA SRPH DELID F 5.95-T  
TAX 1.68

\*\*\*\* BALANCE 51.66  
RETRIEVAL NUMBER: 66/8

\*\*\* TRANSACTION SUSPENDED \*\*\*



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