



Manager: Ketty Bailey

Business Purpose: leasing meeting luncheon

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.88

Card Purchase Date: Apr-19-2019

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
Rosedale Court	Split Evenly	\$26.88		57230	Food/Coffee Service	Lunch with Lori for meeting	\$26.88

Lunch for me & Betty
Mark & Betty

SALADWORKS
757 Huntington Pike
Huntington Valley, PA 19006
(215) 277-9698

Server: Cashier S
Crank: 1029
4/19/2019
12:40 PM
Dine In

Card Type: VISA
Card Number: *****
Reference: 0000
Authorization: 0000

Item	Price
Korean Chicken Salad	9.29
Veg	0.99
Add a Soup	3.49
Cobb Salad	9.59
Coke	1.99
Subtotal	\$25.35
Sales Tax	1.53
	\$26.88
Credit Payment	(\$26.88)
Balance Due	\$0.00

