

Manager: Lori Kolinchak

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$11.13

Card Purchase Date: Aug-05-2025

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	\$11.13		57230	Food/Coffee Service	Add on sandwich	\$11.13

		(D) fni	bo					
	LIM							
	_		TR	ANSACT	ION DETAIL			
		Transactions		Lancation Teachers			realize (CIS) and	
		a there Post I					\$100.00	
	06-0	00-04	240021002131700				\$1.70	
	08-01	00-01	2401345215130				120.13	
	08-04	00-00	244275362967300	24427536216730210714381 24427536216730210716804		MOCAPPROVE MARRIET LANCHORNE PA		
	00-04	00.08	244275352167203			S MAPRIET	824.YF	
	00-00	66.06	24082105217100545796764 2 24276206217900019900013 1			M.L 866 712-7703	93.99	204 04 +11.13
	GR-C0 00-00	00-00					\$310.17	missing riceipt addition
	08-05	08-00	247000152154320	46625370	EXPRESS FUEL HUNTINGSON VA.PA		\$127.55	missing,
	08-07 08-07 08-08 06-11 08-09 08-11		2401124621010000000104017 24703060202210802154006 24706016222427549467404 24065245222437500057607			DO TO CONTRACT COM CA		receipt
						YOU BANKSOY AND	\$52.00	additions
						EL HUNTINGOON	\$30.00	
					WAWA BOST HUNTINGDON VA.		\$26.52	
	00-11	08-11	24002100223105796542290 7		AMAZON MICTIS, SWIGGEROSS Anna conditi WA		\$190.67	
	06-11 06-11 06-11 06-12 06-10 06-20 06-20 08-21		24011345223100030000782 7 24002266223744908230832 7 24062168231103410124538 2400236232716252864540 7		AMAZON RET	AMAZON RETA* ARKINPRIVES WWW.AMAZON GO WA		
					IO" INSTACART 686-246-7822 GA GIANT 6006 BOUTH-FAMPTON PA		\$67.19	
							\$23.94	
-					IC* INSTACAL	IC* INSTACART 886-246-7822 GA		
0	10-25	00-25	74418005237007237	028972	ONLINE PAY	MENT THANK YOU	\$864.49 CR	
Sur	nmary of i	Required P	ayments Pi	syment Due	Date	Molmum Paye	nentDue	
449	gust 2025 Statement					\$1,102.57		
-	Charged			Int	erest Charge	ud.		
	Fees for ®	ds marked	_		west Charge on		50.0	,
						Cash Advances	50.0	
				livin .	rest Charge on	Batance Transfers	\$0.0	0
				Tot	al Interest for I	this Period	50.0	0