



Manager: Janice Gregg

Business Purpose: Birthday

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.97

Card Purchase Date: Dec-05-2019

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 |
|---------------------------------------|------------------------|---------------|----------------|--------------|-----------|----------------|-------------------|
| Piazza at Jenkintown/Corporate Office | Split Evenly | \$50.97 | | 60123 | Furniture | Christian bday | \$50.97 |

FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
215-887-8577
DATE 12/05/2019 THU TIME 11:09

| | | |
|-----------------|-----------|---------|
| DOZ BAGELS | | \$10.99 |
| 8oz PLAIN CC | | \$3.69 |
| 8oz FLAVORED CC | | \$4.49 |
| 3X | # 2.45 | |
| BAGELS/BREAD | | \$7.35 |
| 3X | # 2.45 | |
| BAGELS/BREAD | | \$7.35 |
| 3X | # 1.90 | |
| STICKY BUN | | \$17.10 |
| TOTAL | | \$50.97 |
| CREDIT CARD | | \$50.97 |
| CLERK 1 | No.000054 | 00000 |