



Manager: Janice Gregg

Business Purpose: office bday May

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$130.21

Card Purchase Date: May-06-2024

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
LPM/Corporate Office	Split Evenly	\$130.21		57230	Food/Coffee Service	Snacks office birthdays	\$130.21

Powered by Toast

Server	Washington 200 2	
WSE		
Order#		5/8/24 9:37 AM
1 Buzer Buzgle (13)		\$17.00
1/2 Dzn Buzgle		\$11.70
1 Simple Buzgle		\$0.00
1 Plain Buzgle		\$1.00
1 # 0 w/ alarm CC		\$0.70
1 # 0 w/ sange CC		\$0.70
1 Fruit Salad - 5 Oz bowl		\$14.95
2 Juic - Mini Muffin & Pastry Platter		\$42.00
Subtotal		\$127.35
credit Card Surcharge (3.00%)		\$3.82
Tax		\$6.00
Total		\$137.17
Input Type	C (EMV Chip Read)	
VISA CREDIT	XXXXXXXXXXXX0002	
	9:31 AM	
Transaction Type	Sale	
Authorization	Approved	
Approval Code	721350	
Payment ID	2xNz2x3x4x1W	
Application ID	80000000000031010	
Application Label	VISA CREDIT	
Terminal ID	716817100441cf3cc	
Card Reader	8890	