



Manager: Linda Barder

Business Purpose: Office lunch

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$50.71

Card Purchase Date: Feb-06-2025

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 |
|-------------------|------------------------|---------------|----------------|--------------|---------------------|--------------|-------------------|
| Towers at Wyncote | Split Evenly           | \$50.71       |                | 57230        | Food/Coffee Service | Office lunch | \$50.71           |

Rocky's Deli & Style Resta  
2151887-1860

02/06/2025 12:41

Sale

Trans #: 16 Batch #: 728

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Cash Price \$45.13

Fee \$1.58

SUB TOTAL: \$46.71

TIP AMT: \$ 4.00

TOTAL AMT: \$50.71

Receipt APPROVAL 806504  
Card #: 50371683774  
TransID: 385037603136111

Thank you!  
CUSTOMER COPY