



Manager: Nancy Benner

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$92.17

Card Purchase Date: Sep-06-2019

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 |
|----------------|------------------------|---------------|----------------|--------------|------------------------|-----------|-------------------|
| 7400 Roosevelt | Split Evenly           | \$92.17       |                | 57227        | Meetings & Conferences | Meeting   | \$92.17           |

AL'S CORNW  
80 YORKE STREET AVE  
PHILADELPHIA, PA 19136  
2153326617

REPRINT

09/06/2019 13:34:23  
Merchant ID: \*\*\*\*\*4889  
Terminal ID: 4525888

Credit Sale:

Transaction #: 25  
Card Type: Visa  
Account: \*\*\*\*\*6436  
Entry: Manual

MDSE: USD\$92.17

STAN: 11033  
Ref. Number: 25  
Auth. Code: 606050  
Batch Number: 503  
Response: APPROVAL

Retain this copy for statement  
validation  
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