



Manager: Mike Jacobus

Business Purpose: lunch meeting

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$85.42

Card Purchase Date: Oct-31-2022

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
251 Dekalb	Split Evenly	\$85.42		57227	Meetings & Conferences	Lunch meeting	\$85.42

160 N Gulch Rd Room C110
King Of Prussia, PA 19406
610.510.8226
bartaco.com
Date: Oct11'22 12:11PM
Card Type: Visa
Acct #: XXXXXXXXXX9991*
Card Entry: KEYED
Trans Type: PURCHASE
Auth Code: 702648
Check: 1844
Check ID: BAR 300
Server: 101 Bartende
Reference: 367059711

Subtotal: 75.42

TIP 10.00

TOTAL 85.42

[Signature]
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