



Manager: Frank Baer

Business Purpose: Linda birthday cake

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.00

Card Purchase Date: Nov-30-2021

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	\$40.00		57230	Food/Coffee Service	Linda Birthday cake	\$40.00

DARYLS PASTRIES INC  
102 N KESWICK AVE  
GLENIDE PA 19038  
215-886-6656

Terminal ID: \*\*\*\*\*015 \*\*\*8  
11/30/21 11:02 AM  
VISA - SWIPE  
ACCT #: \*\*\*\*\*6055

CREDIT SALE

UID: 133430344857 REF #: 0149  
BATCH #: 726 AUTH #: 595670  
AMOUNT \$40.00

APPROVED

NO REFUNDS  
CUSTOMER COPY