



Manager: Janice Gregg

Business Purpose: lunch AL

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$34.62

Card Purchase Date: Feb-24-2022

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
LPM/Corporate Office	Split Evenly	\$34.62		57230	Food/Coffee Service	Lunch JG and AL	\$34.62

Mister Ricks

303 E. Lombard St.  
Jenkintown, PA 19026  
2158447753

24 Feb 2022 1:32:15p

Transaction 100687

2	BURR	\$10.98
1	BUTTER	\$2.49
1	SMALL BAG	\$2.00
1	TURK	\$7.99
<b>Subtotal</b>		<b>\$32.46</b>
Sales Tax	6%	\$1.95
<b>Total</b>		<b>\$34.42</b>

CREDIT CARD AUTH

VISA 3002 \$34.42

Tip

Total

Retain this copy for statement  
validation

24 Feb 2022 1:32:40P  
\$34.62 | Method: EMV  
VISA CREDIT XXXXXXXXXXXX3002  
JANICE GREGG  
Reference ID: 205500558047  
Auth ID: 646682  
MID: \*\*\*\*\*8977  
AID: A0000000031010  
SIGNATURE VERIFIED  
WE APPRECIATE YOU!

Order F1T79PGNDKF9R

\*\*\*\*\*HVV6688644ENY