



Manager: Frank Baer

Business Purpose: taste test for grill room rental

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.40

Card Purchase Date: Aug-07-2019

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
Towers at Wyncote	Split Evenly	\$51.40		57229	Food Service Program	Food tasting replacement for G	\$51.40

CHEF VARGAS
7900 OLD YORK RD
ELKINS PARK, PA 19027
2676262805

Cashier: Sarah
07-Aug-2019 7:01:05P
Transaction 001112

2	Drink	\$4.00
	Sodas	\$0.00
1	Caribbean Benedict	\$13.00
1	Chilequiles	\$14.00
2	Drink	\$4.00
	Coffee	\$0.00
1	dessert	\$5.00
Subtotal		\$40.00
Tax		\$2.40
Total		\$42.40

CREDIT CARD AUTH
VISA 6055

Tip 95

Total 51.40

Retain this copy for statement validation

07-Aug-2019 7:54:59P
\$42.40 | Method: EMV
Visa Credit XXXXXXXXXXXXX6055
*****3920
Ref #: 921900511681 | Auth #: 829374
AID: A0000000031010

