



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$101.91

Card Purchase Date: Nov-01-2019

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
Joshua House	Split Evenly	\$101.91		57227	Meetings & Conferences	Team meeting	\$101.91

2nd Corner
7540 TOWNE SQUARE AVE
PHILADELPHIA, PA 19136
215-332-8617
11/01/2019 13:42:54
Merchant ID: *****4889
Terminal ID: 4525008
Credit Sale:
Transaction #: 13
Card Type: Visa
Account: *****6430
Entry: Manual
MDSE: USD\$101.91
STAN: 12783
Ref. Number: 17
Auth. Code: 853108
Batch Number: 558
Response: APPROVAL
ACT Code: N
TRANS ID: 389385638144249KPLC
Retain this copy for statement
validation
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