



Manager: Linda Barder

Business Purpose: Office breakfast meeting

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.69

Card Purchase Date: Jan-09-2026

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	\$40.69		57230	Food/Coffee Service	Office breakfast meeting	\$40.69



111 A Road
424 5th York Road,
Jenkintown, PA 19046
215-867-8577

Server: Cashier 200 J
Check #11
Ordered: 1/3/26 8:50 AM
1 8 oz Plain CC \$5.49
1 7 oz Oat Mgrs CC \$6.99
1 Dozen Bagels (12) \$10.99
1 Item 11ozed \$1.00
3 Donut \$0.00
Sliced \$5.97
Subtotal \$32.44
Credit Card Surcharge (3.00%) \$1.19
Tax \$0.07
Total \$40.89
Input Type C (EMV Chip Read)
VISA CREDIT *****8763
Time 8:52 AM
Transaction Type Sale
Authorization Approved
Approval Code 73113
Payment ID #637901c4fD
Application ID A00000021010
Application Label VISA CREDIT
Terminal ID fc3d4626453b190
Card Reader 8090

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