

Manager: John Samuel

Business Purpose: Christmas party lunch for employees

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$64.75

Card Purchase Date: Dec-09-2021

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
Haverford Court	Split Evenly	\$64.75		57230	Food/Coffee Service	Christmas party lunch for empl	\$64.75





Qty: 1	\$2.69
Chocolate Chipper Cookie	\$2.69
Qty: 1	\$2.69
Chocolate Chipper Cookie	\$2.69
aty: 1	\$2.69
Subtotal	\$50.82
ax	\$2.77
Delivery Fee	\$1.00 \$5.08
Convenience Fee	\$5.06
Order Total	\$64.75
Our delivery fee is not a tip nor gratuity provided to the lipping your driver and cafe staff in appreciation of gr	se driver. Please consider eat service
ending in 3730	\$64.75