



Manager: Janice Gregg

Business Purpose: July Bdays

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$118.23

Card Purchase Date: Jul-10-2025

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	\$118.23		57230	Food/Coffee Service	July bdays snacks	\$118.23

der #99 at Fill A Bagel - Jenkintown



Server: Cashier 200 J  
Check #99  
Ordered: 7/10/25 9:25 AM



*The restaurant tracks feedback and may reach out using the contact info you previously provided.*

1 Dozen Bagels (13)	\$19.99
Dozen Sliced	\$1.00
1 7.5 oz Veggie CC	\$6.99
1 8 oz Plain CC	\$5.49
1 7.5 oz Butter	\$4.99
1 Fruit Sald - 5 lbs bowl	\$34.95
1 Mini Cookie Platter - small	\$26.99

or Order #99 at Fill A Bagel - Jenkintown

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1 8 oz Plain CC	\$5.49
1 7.5 oz Butter	\$4.99
1 Fruit Sald - 5 lbs bowl	\$34.95
1 Mini Cookie Platter - small	\$36.99

Subtotal	\$110.40
Credit Card Surcharge (3.00%)	\$3.31
Tax	\$4.52
Total	\$118.23

Credit Card	Keyed
Visa	xxxxxxxx3002
Time	9:26 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	204091
Payment ID	pmXPfzXYyRhr

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