



Manager: Lori Kolinchak

Business Purpose: working lunch

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.96

Card Purchase Date: Sep-10-2021

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
Mt. Airy Arms	Split Evenly	\$40.96		57230	Food/Coffee Service	Working lunch	\$40.96

FRESKA PIZZA
WINNETKA, IL 60090
WINNETKA, IL 60090
WINNETKA, IL 60090

Customer: 60090
Transaction: 403474

Total	\$40.96
CREDIT CARD AUTH	\$40.96
VISA 4821	
Tip	
Total	

MANUALLY ENTERED

I agree to pay the above amount
per the cardholder and/or
merchant agreement.

10-Sep-2021 12:39:29P
\$40.96 Method: CREDIT
VISA XXXXXXXXXXXX4821
MANUALLY ENTERED
Reference ID: 12300089476
Auth ID: 776075
MIC: *****9996
AuthSource: VISA

Online: <https://clover.com/p/MT057XAZ7ZQB>
MT057XAZ7ZQB
Merchant Copy

Payment MT057XAZ7ZQB
Clover Privacy Policy
<https://clover.com/privacy>