



Manager: George Daehling

Business Purpose: cake for birthday

Is this a Credit/Return: No

Vendor Code: fb4877

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.00

Card Purchase Date: Sep-10-2024

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
Enclaves	Split Evenly	\$40.00		57230	Food/Coffee Service	Cake for Melissa's birthday	\$40.00

For Birthday Melissa

**Termini Bros**  
Bakery

Termini Brothers Bakery  
1538 Packer Ave 1st Floor,  
Philadelphia, PA 19145

Server: Anne M  
Check #5501  
Guest Count: 1  
Ordered: 9/10/24 10:38 AM  
1 Chocolate Chip Pound Cake (8") \$35.00  
Fisk \$5.00  
1 Party Pack  
Subtotal \$40.00  
Total \$40.00  
Treat Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx4577  
Transaction Type Sale  
Authorization Approved  
Approval Code  
Payment ID 1FCPhnkcdts  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID  
Card Reader GEORGE DACHLING BBPOS

Thank you for being part of a 100 year  
tradition!