



Manager: Stephen Furtek

Business Purpose: yasc bfast

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6.41

Card Purchase Date: Sep-05-2023

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	\$6.41		57227	Meetings & Conferences	Yasc bfast	\$6.41

BRUEGGERS BAGELS
8000 ESSINGTON AVE #100A
FALLS CHURCH, VA 22044
6106450250

Thank you for dining with us. Have a safe flight!

Cashier: Charlie
05-Sep-2023 8:12:59A
Transaction **\$157.47**
1 ESG 8 Menu

ORDER: 08

Subtotal		\$6.05
Taxation	6%	\$0.36
Total		\$6.41
CREDIT CARD SALE		\$6.41
VISA 5635		

Retain this copy for statement validation

05-Sep-2023 8:13:18A
\$6.41 | Method EMV
VISA ****XXXXXXXXXXXX2895
****1234 567890
Reference ID: 32480604440 | Auth ID:
472881 *****3889
AUT_A0000000031010

Humana Rx \$0.00
Seamless Rx \$0.00