



Manager: Laura Reed

Business Purpose: Lindy University

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$302.43

Card Purchase Date: Jan-15-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Lindy Property Management	Split Evenly	\$302.43		57227	Meetings & Conferences	Lindy university	\$302.43

Welcome to The Fresh Grocer
of LaSalle

01/15/20 05:29pm 5441 R31 T137 c302

***** Regular Items *****

GP LEO MINI SUB P.I.T. 119.97 F
REGULAR FRUIT PLAT. 24.99 F
REGULAR CHICKEN 49.99 F
REGULAR CHICKEN 49.99 F
POST MINI STEAK P.I.T. 19.98 F
TAX 7.20
***** BALANCE 302.43

*****Transaction ENV Record*****
The Fresh Grocer of Philadelphia, PA
Store # 441

Terminal: 31 Operator: 302
01/15/20 05:30pm 137
Acct#: *****1352 CHIP

Purchase: \$ 302.43

RESPONSE CODE: Approved
APPROVAL CODE: 977389
PREPAID CARD BALANCE:

ATD: A0000000031010

Visa Credit

***** VISA CARD 302.43

***** CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD 6

01/15/20 05:30pm 441 31 137 302