



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

the fresh grocer

Welcome to The Fresh Grocer
of LeSalle

01/15/20 05:29pm 5441 831 1137 .302

*****Regular Items*****
*
...DP...LRG MINI SUB PLT...119.99 F
...REGULAR FRUIT PLAT...24.99 F
...HOLIDAY SPECIAL, BK...39.98 F
...HOMEMADE COLE SLAW...40.32 F
...ASPC CHICKEN...49.99 F
...ASST MINI STROEL P...19.98 F
...TAX...7.20
*****BALANCE...302.43
*****Transaction EMV Record*****
The Fresh Grocer of Philadelphia, PA
Store # 441

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

Purchase: \$ 302.43

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

ATD: 8000000031010