



Manager: Felicia Howell

Business Purpose: breakfast for team

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$43.85

Card Purchase Date: Feb-03-2021

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
Bromley House	Split Evenly	\$43.85		57230	Food/Coffee Service	Donuts for team	\$43.85

Welcome to Dunkin' Donuts
Store #300299
937 Easton Rd, Roslyn
215-572-6323
2/3/2021 7:31:25 AM

Eat In
Order: 723

Register:1 Tran Seq No: 3505723
Cashier:Reg One A. *****SALE*****

1	12 Donuts	8.99
1	6 Bagels	6.99
1	8oz Plain CC	3.99
1	D-Local #3	1.00
3	Cooler Simply Orange Juice	6.57
2	Cooler Apple Juice	4.38
3	Cooler M&M's Crn/Ap/Ras	6.87
1	Ssg Egg Amr Cros	3.79
Sub. Total:		\$42.55
Tax:		\$1.27
Total:		\$43.85
Discount Total:		\$0.00
Change		\$0.00
Visa:		\$43.85

VISA
Card Num : *****4167
Terminal : 1
Approval : 136265
AID : A0000000031010
TVR : 0080001000
IAD : 06011203AQB000
SL : 6800