



Manager: Stephen Furtek

Business Purpose: post tax season lunch

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.95

Card Purchase Date: Apr-11-2025

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	\$63.95		57230	Food/Coffee Service	Post tax season lunch	\$63.95

card info #1215) 277-7400www.sorrentotestament.com

Check # 01  
# 158781  
Server: Francesco A  
Payment ID: 056605  
Apr 11, 2025, 12:58:01 PM

ITEM	QTY	PRICE	TOTAL
Black & Blue Burger	1	\$13.00	\$16.00
House Salad	1	\$3.00	\$19.00
Chicken Parm. Parrot	1	\$12.00	\$19.00
Chicken Parm. Parrot	1	\$12.00	\$19.00
House Salad	1	\$3.00	\$19.00
Coke	1	\$3.50	\$3.50
Subtotal			\$49.50
Transaction Fee			\$1.48
Tax			\$2.57
Paid			\$53.95
TOTAL			\$0.00

DALE

VISA  
CARD  
ENTRY METHOD  
APPROVAL  
RESPONSE  
MID  
ITD  
KDE  
AID  
TMR  
IAD  
ARC

XXXXXXXXXXXX2895  
CONTACTLESS  
610970  
000/APPRIAL  
\*\*\*\*\*2896  
\*\*\*\*2301  
ISSUER  
A00000000301010  
0000000000  
0001003800000  
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Amount: \$53.95  
+ Tip: 10.00  
= Total: 63.95

I agree to pay the above total amount according to the card issuer agreement.