



Manager: Doris Scipio

Business Purpose: Staff meeting

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$96.15

Card Purchase Date: Jul-08-2021

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
Mt. Airy Arms	Split Evenly	\$96.15		57230	Food/Coffee Service	Staff meeting	\$96.15

0027  
Server: MICHA H  
07/03/21 12:23 Rec: 7  
1,995 Items: 1

The Cheesecake Factory  
2500 W. MacArthur Blvd #225  
Brea, CA 92606  
(714) 999-0275

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MIDEM ID: 3724074880 x 1  
PACKAGE: 02, \$40.15  
\*\*\*\*\*7525 Visa  
7/3/2021 12:24 PM  
AUTH: 32350 Approved:000  
ENTRY: CHIP 6420  
Visa Credit - 600000001010  
ACS: 2501130000115  
KOD: 000000  
TOD: 000000000  
TOD: 0011AC3210000  
TSI: 0000  
ARC: 23

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CHECK: 96.15

Gratuity Not Included

Suggested Gratuity:

22% TIP 21.15

20% TIP 19.23

18% TIP 17.31

TIP:

TOTAL:

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\* PLEASE LEAVE SIGNED COPY FOR SERVER \*  
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