



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$107.80

Card Purchase Date: Aug-08-2019

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
7400 Roosevelt	Split Evenly	\$107.80		57227	Meetings & Conferences	Meeting with personnel	\$107.80

Spanish Island Restaurant
6639 Roosevelt Blvd
Philadelphia, PA 19149
(215) 744-5225

*** RE-PRINT ***

Server: Janelle Station: 7

Order #: 343565 Phone Order: 3125
(215) 677-1766

TOTAL: \$107.80

Visa Refunded: 107.80

6430 12/15
EDC Tran ID: 307815577

CHANGE: 0.00

>> Ticket #: 10 <<

Created: 8/6/2019 12:56:13 PM
SETTLED: 8/6/2019 1:00:09 PM

Your Rounding Pennies are donated to
St. Jude Children's Research Hospital
(This is Optional)
You can Refund your pennies
Thank You for Your Business

