



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$110.15

Card Purchase Date: Aug-26-2019

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
Joshua House	Split Evenly	\$110.15		57227	Meetings & Conferences	Meeting	\$110.15

Spanish Island Restaurant
2530 Roosevelt Blvd
Philadelphia, PA 19140
(215) 744-6225

Server: Dianna Station: 7
Order #: 345919 Phone Order: 112a
(215) 677-1766

TOTAL: \$110.15

Visa Tendered: 110.15
6430 XX/XX
EDC Tran ID: 499074235

CHANGE: 0.00

>> Ticket #: 134 <<
Created: 8/26/2019 2:50:13 PM
SETTLED: 8/26/2019 3:33:53 PM

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