



Manager: Thomas Neal

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$54.35

Card Purchase Date: Mar-12-2026

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
York House (South)	Split Evenly	\$54.35		57240	Office expenses	Staff lunch	\$54.35

PHILADELPHIA
215-384-8899

03/12/2026 12:39:19
Terminal ID No: 78395674

Credit Sale

Transaction #: 8
Card Type: ***** Visa
Account: ***** 1789
Entry: Manual
Ref. Number: 607116169201
Global UID: 0822961886202603121239194454
Auth. Code: 567488

Batch #: 30
Response: APPROVAL 567488

Amount: USD\$44.35
Tip: USD\$10.00

Total: USD\$54.35

CUSTOMER COPY
Thank you!

x _____