



Manager: Frank Baer

Business Purpose: resident coffee and leasing lunch

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$269.00

Card Purchase Date: Jul-12-2019

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
Towers at Wyncote	Split Evenly	\$269.00		57231	Resident Meal Service	Resident lobby coffee and leas	\$269.00

The Real Marketplace

#01-754 7/12/19, 2:06 PM

Sale Served by Taylor

Transaction #2461990107121912644

7/10 7/12  
2 x Lindy Lurch Catering (75.00) 150.00  
3 x Coffee Lobby (33.00) 99.00  
1 x Sat Pastry Platter 20.00

Subtotal 269.00

Total (USD) 269.00

VISA 6055 269.00

Name BAER/FRANK

Approval Code 969434

Data Source Chip Read

Mode Issuer

AID 80000000031010

TVR 8080008000

IAD 06010a03a00000

TSI 6800

ASC 3030

Amount 269.00

Tip 0.00

Total Charged 269.00

8460 Limeskin Pl Bldg 1

