



Manager: Linda Barder

Business Purpose: Lindy university

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.06

Card Purchase Date: Feb-12-2024

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
Towers at Wyncote	Split Evenly	\$23.06		79500	Extraordinary Exp	Soft pretzels LU	\$23.06

A Taste of Philly
339 N. Easton Rd
Glenview, PA 19038
2158855880

02/12/2024 14:56

Sale

Trans #: 16 Batch #: 902

VISA *****5767 CHIP

BASE AMT: \$22.28

Non Cash Adj \$0.78

SUB TOTAL: \$23.06

TIP AMT: \$-----

TOTAL AMT: \$-----

Resp: APPROVAL 433118

Code: 433118

Ref #: 4643194352

TransID: 464043686123507

App Name: VISA CREDIT

AID: A00000000031010

TVR: 8080008000

TSI: 0800