



Manager: Stephen Furtek

Business Purpose: budget meeting breakfast

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.90

Card Purchase Date: Sep-13-2019

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
Lindy Property Management	Split Evenly	\$39.90		57230	Food/Coffee Service	Budget meeting with managers	\$39.90

.....
FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
(215) 887-8577
09/13/2019 07:25:17
Terminal ID No.: 75052912

Credit Sale:
Transaction #: 5
Card Type: Visa
Account: *****2695
Entry: Chip
Amount: USD\$39.37
NON-CASH: USD\$1.53

Total: USD\$39.90

Ref. Number: 925611600077
Auth. Code: 103005
Batch Number: 247
Response: APPROVAL 103005

Mode: Issuer
ATD: A0000000031010
TVR: 0000000000
IAD: 00010003600000
ISL: 0000
ARC: 00
PC: 40A990ED08240BCDC
ATC: Visa Credit
APPLAB:

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