



Manager: George Daehling

Business Purpose: launch

Is this a Credit/Return: No

Vendor Code: fb4877

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.31

Card Purchase Date: Sep-13-2024

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 |
|----------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Enclaves | Split Evenly | \$12.31 | | 57230 | Food/Coffee Service | Launch for staff | \$12.31 |

CITY PIZZA

2788 S 16TH STREET
PHILADELPHIA PA 19145
215-389-5555

09/13/2024 12:25

Trans:15 Sale Batch:31

VISA MANUAL
*****4877 **

AMOUNT: \$12.31

TIP: -----

TOTAL: -----

Exp: APPROVAL 197395
COP: 17295
Ref: 42571683265

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

CUSTOMER COPY

Thank You
Powered By: ValorPay(v1.1.38)