



Manager: Adrinne Rose

Business Purpose: Lunch Casey & Naima

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22

Card Purchase Date: Sep-23-2022

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
Meadowbrook	Split Evenly	\$22.00		57240	Office expenses	Lunch Naima and Casey	\$22.00

MEADOWBROOK BAKERY AN CAFE LLC  
201 MEADOWBROOK DR  
HUNTINGDON VALLEY, PA 19008  
(386) 215-2608

09/23/2022 15:29:04  
Terminal ID No.: 75188259

Credit Sale:

Transaction #: 2  
Card Type: Visa  
Account: 8023  
Entry: Chip

Amount: USD\$22.00

TIP: USD\$

Total: USD\$

Set. Number: 220819808534  
Auth. Code: 220854  
Batch Number: 220854  
Approval: 220854  
Mode: 150000  
Batch: 220854  
Date: 09/23/2022  
Time: 15:29:04  
Terminal: 75188259