



Manager: Jason Aleman

Business Purpose: Lunch for Mike J birthday

Is this a Credit/Return: No

Vendor Code: fb7932

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$181.15

Card Purchase Date: Oct-14-2025

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 |
|------------|------------------------|---------------|----------------|--------------|---------------------|---------------------------|-------------------|
| 251 Dekalb | Split Evenly | \$181.15 | | 57230 | Food/Coffee Service | Lunch for Mike J birthday | \$181.15 |

Kabuki
180 E. Dekalb Pike
King of Prussia, PA 19606
610-878-9203 / 610-878-9204
www.kabukips.com

35231514 12/8/2014
#0 PICKUP
Type: Sale
Card #: XXXXXXXXXXXX7932
Card Type: VISA
Card Holder: TAP
Entry Method: TAP
Date: 2025-10-14 12:29:52
Auth Code: 355106
Invoice #: 00000000
Transaction #: 00100000
Sequence #: 00000001
APP Label: VISA CREDIT
AID: A00000000031010
TC: 93F5C88B37B62EAE

Subtotal \$181.15

ADD TIPS

- ☐ 18% (Tips \$32.61, Total \$213.76)
☐ 20% (Tips \$36.23, Total \$217.38)
☐ 23% (Tips \$41.66, Total \$222.81)
☐ CUSTOM TIPS

TOTAL

Customer Copy