



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$109.60

Card Purchase Date: Dec-19-2020

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
Joshua House	Split Evenly	\$109.60		57227	Meetings & Conferences	Meeting	\$109.60

Spanish Island Restaurant
6539 Rousev
Philadelphia, PA 19149
(215) 744-5225

Server: Jamilette

Station: 7

Order #: 355316
(215) 528-7802

Phone Order
Visa

TOTAL: \$109.60

Visa Tendered: 109.60
6430 XX/XX
EDC Tran ID: 366418605

Balance: \$0.00

>> Ticket #: 1 <<

Created: 12/19/2019 11:15:03 AM
SETTLED: 12/19/2019 12:05:00 PM

Your Rounding Pennies are donated to
St. Jude Children's Research Hospital
(This is optional)
The cashier can Refund your pennies

Thank You for Your Business