



Manager: Amber Johnson

Business Purpose: donuts for maintenance

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.99

Card Purchase Date: Jun-15-2023

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 |
|-----------------|------------------------|---------------|----------------|--------------|---------------------|-----------------------------|-------------------|
| Academia Suites | Split Evenly | \$12.99 | | 57230 | Food/Coffee Service | Donuts for maintenance 6/15 | \$12.99 |

Welcome to Dunkin'
Store # 209104
81 Cheltenham Ave
Cheltenham, PA 19012
(215) 782-8116
201088 Disabkbn1

CHK 5456
6/15/2023 8:57 AM

Drive Thru
1 12 Donuts 12.99
 *Assorted
 3 Glazed
 3 Chocolate Frosted
 3 Strawberry Frosted
 Sprinkles
 2 Boston Kreme
Visa \$12.99
*****1018
Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 455210
VISA CREDIT
AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)
Subtotal \$12.99
Payment \$12.99
Change Due \$0.00
----- Check Closed -----
6/15/2023 9:00 AM

Donut forget to tell us about
your favorite talk to us at