



Manager: Lori Kolinchak

Business Purpose: Gift Certs for Event

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$550.00

Card Purchase Date: Dec-14-2023

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
Meadowbrook	Split Evenly	\$550.00		57290	Resident Activities	10.00 off coupons for party	\$550.00

MEADOWBROOK BAKERY AN CAFE LLC
201 MEADOWBROOK DR
HUNTINGDON VALLEY, PA 19006
(360) 215-2600

12/14/2021 14:34:07
Terminal ID No: 75196259

Credit Sale:

Transaction #: 5
Card Type: VISA
Account: ****4821
Type: CHIP

Amount: 0504550.00

TIP: USD\$

Total: 0504550.00

Ref Number: 334819005571
Auth Code: 927033
Batch Number: 181
Reason: APPROVAL 927033

Issuer:
Card:
TVR:
LAD:
TST:
ARC:
AC:
ATC:
APPLAB:
00000000031010
8000008000
0601120360000
6600
00
086F4F958BC3B479
003E
VISA CREDIT

1.0000 TO PAY ABOVE TOTAL