



Manager: Brian Kroker

Business Purpose: Regional team meeting

Is this a Credit/Return: No

Vendor Code: fb1165

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$236.07

Card Purchase Date: Dec-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 |
|----------------------|------------------------|---------------|----------------|--------------|---------------------|-----------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$236.07 | | 57230 | Food/Coffee Service | Regional team meeting | \$236.07 |

Bar, John Michael, Paul
Alvan, Marzano Frank
300 York Rd
Jenkintown, PA 19026
610-273-7880
www.marzanofishery.com

Check: 10 Server: Franciscan A
of GRN: 1
Payment: 254610
Date: 05/20/23 1:04:10 PM
Subtotal: \$183.00
Tax: \$15.98
Gratuity 20% \$36.07
Total \$235.05

SALE
VISA *****1180
CARD CHIP READ
ENTRY METHOD 951580
APPROVAL 000/APPROVAL
RESPONSE *****0380
MID *****0301
TID 130403
MDE 80000000031010
LAD 00000000000000
LAD 00011203040900
LAD 0000
LAD 0000
ARC 0000

Amount below includes
\$36.00 gratuity (20%)
Amount: \$235.07
+ Add'l Tip: 236.07
= Total: 236.07
I agree to pay the above total amount
according to the card issuer's agreement.