



Manager: David Kimmel

Business Purpose: food for snow duty

Is this a Credit/Return: No

Vendor Code: fb4377

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$140.66

Card Purchase Date: Jan-16-2024

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	\$140.66		57230	Food/Coffee Service	Food for snow duty	\$140.66

Date: 1/16/24
Heritage Hoagies
Time: 11:45 am
215-947-1108

Pickup #18

Greg
Smoke Turkey Hoagie 267-904-1626
Provolone \$9.95
Light Mayo
Mustard
Cheese Steak \$10.75
Fried Onions
Sweet Peppers
Light Mayo
SPK
Hot Peppers
Toasted
3 Cheese Steak \$30.75
NO American
Provolone
SPK
Light Mayo
Fried Onions
Toasted
7 Cheese Steak \$71.75
SPK
Light Mayo
Toasted
Meatball Parmigiana Sandwich \$9.50

Subtotal \$132.70
Tax \$7.96
Total \$140.66
Visa #4377 \$140.66
Balance Due \$0.00