



Manager: Ketty Bailey

Business Purpose: donuts fur Valentine's Day for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.00

Card Purchase Date: Feb-14-2025

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
Park at Westminster	Split Evenly	\$29.00		57230	Food/Coffee Service	Donuts for leasing office	\$29.00

Welcome to Dunkin'  
Store #: 342072  
1625 N Street Rd  
Warminster, PA 18976  
(215) 444-9180

158810 FT N

CHK 8185  
2/14/2025 8:48 AM

Eat In

1 Coffee Roll	2.19
1 Donut	12.99
3 1 Muffin	3.49
1 1 Donut	1.35
1 Egg Hash Brown	1.29
1 Egg Chz Sm	3.39
Croissant	
Visa	\$29.00

\*\*\*\*\*0602

Tran Type : Purchase  
Entry Mode : INSERTED  
Auth Code : 774965  
VISA CREDIT  
AID: A000000031010  
No Signature Required  
I agree to pay the above total  
amount according to the card  
issuer  
(merchant agreement if credit  
voucher)

Subtotal	\$28.72
PA State Sales Tax	\$0.28
Payment	\$29.00
Change Due	\$0.00

--- Check Closed ---  
2/14/2025 8:50 AM