



Manager: Linda Barder

Business Purpose: Office lunch

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$59.21

Card Purchase Date: May-17-2025

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
Towers at Wyncote	Split Evenly	\$59.21		57230	Food/Coffee Service	Office lunch	\$59.21

..... CALLEN DRAGON
1503 E WILSON AVE BR
PHILADELPHIA, PA 19150
215-242-8346
05/17/2025 12:25:50
Merchant ID: *****8881
Device ID: 8016
Terminal ID: PP01.
Credit Sale:
Transaction #: 3
Card Type: Visa
Account: *****5767
Entry: Manual
Amount: \$54.21
TIP: \$ 5.00
Total: \$59.21
STAN: 0003
Auth. Code: 882804
Batch Number: 5
Response: AUTH/TKT
REL Code: K
TRANS ID: 305137592540459
PROCESS AS: CREDIT

CUSTOMER COPY
No Refunds.
All Transactions are Final.
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