



Manager: Amber Johnson

Business Purpose: team treat

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.15

Card Purchase Date: Aug-19-2021

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
Haverford Court	Split Evenly	\$21.15		57227	Meetings & Conferences	Lindy team treat-Rita's	\$21.15

RITAS# 225
7718 CITY LINE AVE
PHILADELPHIA, PA 19151

08/19/2021

16:09:49

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX1018
Network:	VISA
Chip Card:	Visa Credit
AID:	A0000000031010
SEQ #:	40
Batch #:	684
INVOICE	40
Approval Code:	105468
Entry Method:	Chip Read
Mode:	Issuer