



Manager: Janice Gregg

Business Purpose: Alan Lindy Bday

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$61.96

Card Purchase Date: Feb-20-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

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	\$61.96		57230	Food/Coffee Service	Treats for AL bday	\$61.96

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Jenkintown PA 19046

BAKED GOODS

SIN CARROT CAKE	15.99 S
SIN CARROT CAKE	15.99 S

PRODUCE

LUAU MKD FRT BOWL	19.99 S
CHOCOLATE CHUNK	9.99 S
Regular Price	10.99
Sale Savings	1.00-

TAX	0.00
**** BALANCE	61.96

Credit Purchase 02/20/20 11:30
CARD # *****5005
REF: 06001535034 AUTH: 00586074

PAYMENT AMOUNT	61.96
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AL Visa Credit
AID A000000031010
TVR 800008000
TSI 6800