



Manager: Brian Kroker

Business Purpose: meeting with Lori and Adrinne

Is this a Credit/Return: No

Vendor Code: fb9067

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$7.16

Card Purchase Date: Jun-20-2019

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
Meadowbrook	Split Evenly	\$7.16		57227	Meetings & Conferences	Meeting with Lori and Adrinne	\$7.16

PRODIGE/OK BAKERY & CAFE LLC
211 PRODIGE/OK DR
HUNTINGTON VALLEY, PA 19130
C380-275-2002

06/20/2019 14:08:10
Terminal ID No.: 75136258

Credit Sale:
Transaction #: 4
Card Type: VISA
Amount: *****25.16
Entry: Chip

Amount: 25.16
Auth Code: 00000000
Sub Tot: USD\$7.16

TIP: USD\$

Total: 05.16

Ref. Number: 517118001413
Ref. Code: 37134
Batch Number: 0000000000000000
Description: 0000000000000000

Mode: Express
VISA: 0000000000000000
MID: 0000000000000000
TID: 0000
SEC: 00
APPID: 0000000000000000
VISA C=411

CUSTOMER COPY

