



Manager: Paul Oneto

Business Purpose: Lunch for managers meeting

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$149.76

Card Purchase Date: Aug-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	\$149.76		57230	Food/Coffee Service	Lunch for managers meeting	\$149.76

HEADWATER BAKERY AN COFFEE LLC
201 HEADWATER DR
HUNTINGTON VALLEY, PA 19006
(386)215-2608
08/20/2019 14:31:02
Terminal ID No.: 75196259
Credit Sale:
Transaction #: 6
Card Type: Visa
Account: *****0023
Entry: Chip
Amount: USD\$144.00
NON-CASH: USD\$5.76
Sub Tot: USD\$149.76
TIP: USD\$
Total: USD\$
Ref Number: 923218603396
Auth Code: 981910
Batch Number: 126
Response: APPROVAL 981910
Mode: Issuer
aid: 0000000031010
vsk: 8000000000
iab: 06010003600000
tsi: 6800
acc: 00
ac: 467FE2689F007948
atc: 0019
APPLAB: Visa Credit

CUSTOMER COPY

