



Manager: Janice Gregg

Business Purpose: lunch CH

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18.53

Card Purchase Date: Aug-20-2024

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
Piazza at Jenkintown	Split Evenly	\$18.53		57230	Food/Coffee Service	Lunch Carolyn	\$18.53

www.277-7480.com
1215 277-7480
www.277-7480.com

Check: Host-2
Check #: Host-2
#1: 34CF6D
Payment ID: 4347E2
Aug 20, 2024 12:33:42 PM

Server: Mehdi M

Subtotal \$17.01
Transaction Fee \$0.01
TAX \$1.52
Paid \$18.53
TOTAL \$0.00

SALE

VISA
CARD
ENTRY METHOD
APPROVAL
RESPONSE
MID
TID
MODE
AID
TYP
IAD
TSI
ARC

XXXXXXXXXX63002
CHIP READ
0000000000000000
000/APPRIAL
*****666
153054
AC0000000031010
0000000000000000
00011203A0A0A0A0
0000
0000

Amount: \$18.53

+ Tip: _____

= Total: 18.53