



Manager: Adrinne Rose

Business Purpose: Stuff lunch

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$31.20

Card Purchase Date: Jun-21-2019

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	\$31.20		57230	Food/Coffee Service	Stuff lunch	\$31.20

MEADOWBROOK BAKERY OH CAFE LLC
101 MEADOWBROOK DR
HUNTINGDON VALLEY PA 19006
C880215-2608

06/21/2019 11:47:15
Terminal ID No.: 75196259

Credit Sale:

Transaction #: 2
Card Type: Visa
Account: *****8023
Entry: Chip

Amount: USD\$30.00
NON-CASH: USD\$1.20

Sub Tot: USD\$31.20

TIP: USD\$

Total: USD\$

Set Number: 917215006736
Auth Code: 113942
Batch Number: 65
Reason: APPROVAL 113942
Type: 00000000000000000000
Exp: 06/01/2019-06/30/2019
ID: 0601080300000000
Lot: 0000
Sec: 00
St: ELK3ZEE75CEB7231
ATC: 0014
APPLAB: Visa Credit

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