



Manager: Linda Barder

Business Purpose: Office celebration

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.91

Card Purchase Date: Oct-20-2023

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
Towers at Wyncote	Split Evenly	\$49.91		57230	Food/Coffee Service	Office celebration	\$49.91

DARYLS PASTRIES INC
102 N KESWICK AVE
GLENVIEW, IL 60038
215-886-6656

10/20/2023 10:25

Sale

Trans #: 42 Batch #: 4

UISA CHIP
*****5767 ***

BASE AMT: \$47.99

ADMIN FEE \$1.92
TOTAL AMT: \$49.91

Resp: AUTH/TKT 563058
Code: 563058
Ref #: 383293517292790

APP Name: UISA CREDIT
CID: 0000000031010
TOR: 8080000000
ISI: 6000

THANK YOU*
CUSTOMER COPY