



Manager: Lori Kolinchak

Business Purpose: budget meeting

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.64

Card Purchase Date: Nov-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
Willow Bend	Split Evenly	\$16.64		57230	Food/Coffee Service	Working lunch Doris	\$16.64

PEPPERIDGE BAKERY CO. LLC
201 PEPPERIDGE DR
HUNTINGTON VALLEY PA 19006
CREDIT CARD
11/21/2018 11:31:12
Terminal ID No.: 75196299
Credit Sales:
Transaction #: 5
Card Type: VISA
Account: ****
Entry: ****
Amount: 05640.00
NON CASH: 05640.04
Sub Total: 056416.64
TIP: USD\$
Total: 056416.64
Ref. Number: 932516000076
Auth. Code: 759806
Batch Number: 216
Authorization: APPROVAL 759806
Mode: Issuer
AID: 80000000031010
PAC: 8000000000
IAD: 06010803600000
TSI: 6800
ARC: 00
AC: E006E202F7525241
ATC: 0017
APPLAB: Visa Credit
A CHECK TO PAY ABOVE TOTAL
WILL BE DEBITED TO YOUR CREDIT
CARD ACCOUNT