



Manager: George Daehling

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb4877

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$55.60

Card Purchase Date: Nov-21-2024

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
Enclaves	Split Evenly	\$55.60		57230	Food/Coffee Service	Lunch	\$55.60

8500 Castorville
1729 E Passmore Ave
Philadelphia, PA 19140
215-680-9550

11/21/2024 11:38:47
Terminal ID No. 78745371

Credit Sale:

Transaction #: 1
Card Type: Visa
Account: *****4677
Entry: Manual
Host Ref. Number: 432618664787
Auth. Code: 606148
Batch Number: 951
Reservation: APPROVAL 606148

Subtotal: \$55.60

115X(Tips \$9.34, Total \$63.94)
118X(Tips \$10.01, Total \$65.61)
120X(Tips \$11.12, Total \$66.72)

CUSTOM TIPS TOTAL
CUSTOMER COPY