



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$97.12

Card Purchase Date: Aug-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
7400 Roosevelt	Split Evenly	\$97.12		60118	Fire Damage	Lunch for personnel	\$97.12

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810 Al N. Italian
6502 Roosevelt Blvd
Philadelphia, PA 19152

Delivery

Subtotal	\$95.22
Delivery Fee	\$2.00
Tax	\$5.90
Total	\$103.12
Credit	
• Tip: \$5.00	-\$57.12
Amount Due	\$0.00

Thank You!