Manager: John Samuel

Business Purpose: team meeting

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $88.93

Card Purchase Date: Sep-23-2025

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	$88.93		57230	Food/Coffee Service	Employee lunch	$88.93

Date: 5/23/25   Time: 1:50 pm
New England Pizza   215-677-5100
2417 Welsh Rd
Philadelphia, PA 19114

#32   1:50 pm

Pickup   #32

Chef Salad $11.05
  No Black Olives
  Extra Hard Boiled Egg
  French
2 Gr'ld Chix Caesar Salads $22.90
Gr'ld Chix Caesar Salad $15.25
  Extra Grilled Chicken
Cheesesteak Platter Dinner $13.75
  French Fries
  Hot Peppers
  Pickles
  Cook Pickles
2 2 Liter Soda $7.90
  Pepsi

Subtotal $70.90
Tax $5.85
Convenience Fee $2.25
Total $78.99

Visa #6432 $78.99
(Signature required)

Visa $0.00
(Signature required)   TiP #10

Balance Due   7273