



Manager: Thomas Neal

Business Purpose: work lunch

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$32.03

Card Purchase Date: Oct-23-2024

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 |
|--------------------|------------------------|---------------|----------------|--------------|-----------------|------------|-------------------|
| York House (South) | Split Evenly | \$32.03 | | 57240 | Office expenses | Work lunch | \$32.03 |

THE GREAT WHITE SHIRT COMPANY
215 West 15th Street
Bala Cynwyd, PA 19004
484-278-4170

Order# 30372267
To Go Order
Server: Robert M.
Date: 10/25/24, 12:08 PM

***** AUTHORIZATION *****

TERMINAL ID: 0001
TRANS DATE: 2024-10-23 12:08:41
TRANS TYPE: AUTHORIZATION
CARD TYPE: VISA CREDIT
CARD ENTRY: VISA CONTACTLESS
ACCT NUM: *****1706
AUTH CODE: 64326
TOTAL: \$32.03
***** CASH AUTHORIZATION *****
APP LABEL: VISA CREDIT
AUTHOR LABEL: VISA
TMS: 0000000000
AC: 00
AC: 7X5262C2P75510
T21
CIN: A0000000031010
ATD: 06011203A00000
LAD: 06011203A00000

Small Platters \$11.40
Beef Gyro \$1.00
Onion \$1.00
Regular Platters \$12.99
Onion \$2.00
Coke Bottle \$2.59
Sprite Bottle \$2.59

Total Item Count: 4
Subtotal: \$25.66
Total Tax: \$2.37
Total: \$32.03

Paid With: VISA XXXX1706
Bill: VISA CARDHOLDER
Total: \$32.03