



Manager: Linda Barder

Business Purpose: breakfast meeting

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$42.40

Card Purchase Date: Dec-23-2021

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
Towers at Wyncote	Split Evenly	\$42.40		57230	Food/Coffee Service	Breakfast meeting	\$42.40

DARYLS PASTRIES INC
102 N KESWICK AVE
GLENSIDE PA 19038
215-886-6656

Terminal ID: *****015 ***8
12/23/21 8:57 AM
VISA - SWIPE
ACCT #: *****5767

CREDIT SALE

UID: 135735004769 REF #: 1447
BATCH #: 746 AUTH #: 162640

AMOUNT \$42.40

APPROVED

NO REFUNDS

CUSTOMER COPY