



Manager: Janice Gregg

Business Purpose: April Bdays

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$112.66

Card Purchase Date: Mar-24-2025

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
LPM/Corporate Office	Split Evenly	\$112.66		57230	Food/Coffee Service	April bdays	\$112.66

The restaurant tracks feedback and may reach out using the contact info you previously provided.

1 Dozen Bagels (13)	\$17.99
Undecided	
Dozen Sliced	\$1.00
1 8 oz Plain CC	\$5.29
1 8 oz Veggie CC	\$6.99
1 8 oz Butter	\$4.89
5 Fruit Salad - per pound	\$34.95
1 Mini Cookie Platter - small	\$35.99
Subtotal	\$107.10
Credit Card Surcharge (3.00%)	\$3.21
Tax	\$2.35
Total	\$112.66
Credit Card	Keyed
Visa	xxxxxxx3002
Time	11:32 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	553728