



Manager: Frank Baer

Business Purpose: pretzels for bus Apartmentalize

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.70

Card Purchase Date: Jun-19-2024

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
Towers at Wyncote	Split Evenly	\$20.70		57230	Food/Coffee Service	Bus snacks for Apartmentalize	\$20.70

A Taste of Philly  
139 S. 15th St.  
Glenview, PA 19038  
215.883.5888  
06/19/2024 10:13  
Sale  
Trans #: 8 Batch #: 29  
\*\*\*\*\*BUS\*\*\*\*\*  
BASE AMT: \$20.00  
Non Cash Adj \$0.70  
SUB TOTAL: \$20.70  
TIP AMT: \$  
TOTAL AMT: \$  
Resp: APPROVAL 977830  
Code: 977830  
Ref #: 11711157710  
TransID: 301171517277327  
App Name: VISA CREDIT  
Acct: 40000000013510  
TID: 8080000000  
TSI: 0500  
Thank you!  
CUSTOMER COPY