



Manager: Linda Barder

Business Purpose: office breakfast

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.24

Card Purchase Date: Sep-24-2021

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	\$26.24		57230	Food/Coffee Service	Office breakfast	\$26.24

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

Terminal ID: *****015 *****
9/24/21 8:49 AM
VISA - SWIPE
ACCT #: *****5767

CREDIT SALE

UID: 126745910257 REF #: 6176

BATCH #: 669 AUTH #: 565126
AMOUNT \$26.24

APPROVED

NO REFUNDS
CUSTOMER COPY