



Manager: Andrea Doran

Business Purpose: Precious Birthday treats

Is this a Credit/Return: No

Vendor Code: fb4859

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$31.89

Card Purchase Date: Dec-24-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Piazza at Jenkintown/Corporate Office	Split Evenly	\$31.89		57230	Food/Coffee Service	Birthday treats	\$31.89

..... FILL A BAGEL
424 OLD YORK RD
JENKINTOWN, PA 19046
(215) 887-8577
12/24/2019 18:16:39
Terminal ID No.: 75852912
Credit Sale:
Transaction #: 56
Card Type: Visa
Account: *****4859
Entry: Chip
Amount: USD\$30.87
NON-CASH: USD\$1.22
Total: USD\$31.89
Ref. Number: 935815681093
Auth. Code: 635115
Batch Number: 352
Response: APPROVAL 635115
Mode:
MTD: 00000000031010 Issuer
TYR: 0000000000
IAD: 06010A03600000
TSI: 0000
ARC: 00
APPN: 80BB44E04344F07C
LC: 0000
ATC: Visa Credit
APPLAB:
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