



Manager: Janice Gregg

Business Purpose: office snacks

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.74

Card Purchase Date: Jan-25-2024

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
LPM/Corporate Office	Split Evenly	\$37.74		57230	Food/Coffee Service	Cake corporate office	\$37.74

Danish Bakers
107 Huntington Pike
Rockledge, PA
19046
(215) 663-9900
danishbakers.com

January 25, 2024
9:14 AM

Custom Amount	\$36.75
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Subtotal	\$36.75
In Store Fee (2.69%)	\$0.99

Total	\$37.74
Card (Chip)	\$37.74
Janice Gregg	