



Manager: Linda Barder

Business Purpose: Breakfast meeting

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.50

Card Purchase Date: Aug-25-2021

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	\$24.50		57230	Food/Coffee Service	Breakfast staff meeting	\$24.50

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

Terminal ID: \*\*\*\*\*015 \*\*\*8  
8/25/21  
VISA - SWIPE 8:40 AM  
ACCT #: \*\*\*\*\*5767  
CREDIT SALE  
UID: 123712753786 REF #: 4609  
BATCH #: 642 AUTH #: 400022  
AMOUNT \$24.50

APPROVED  
NO REFUNDS  
CUSTOMER COPY