



Manager: Jim Dietrich

Business Purpose: Lunch at Optech

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.24

Card Purchase Date: Oct-23-2024

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	\$23.24		57227	Meetings & Conferences	Lunch at Optech	\$23.24

Cracker Barrel
CB0333

Be1 Air MO

Dine-In

Table Number: 223 Terminal: CB033303 Guest: 1
Server: CHARLIE R 10/23/2024 01:16 PM

ITEM NAME	QTY	PRICE	TOTAL
Diet Coke	1	3.49	3.49
Sandwich Platter	1	12.29	14.78
Hashbrown Casserole	1	2.49	
Restaurant		18.27	

Subtotal	\$ 18.27
Shipping Charges	
State & Local Tax	\$ 1.10
Tax	\$ 3.87
Total	\$ 23.24
Card payment VISA	\$ 23.24