



Manager: Frank Baer

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.93

Card Purchase Date: Apr-25-2019

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
Towers at Wyncote	Split Evenly	\$23.93		57230	Food/Coffee Service	Staff lunch	\$23.93

57230
THE WILLARD HOTEL
1001 ALABAMA STREET
ANN ARBOR, MI 48106
313-763-1000

CECILE

Receipt ID: 010000022
Date: 01/01/15

Sale

Authorization Label: Visa Credit
VISA
XXXXXXXXXXXX
AID: 0000000000000000
Entry Method: Chip
Amount: Online Batch#: 000001
01/01/15 11:14:45
Inv#: 000000022 Acct Code: 768850

Total: \$ 23.93

TXN: 000000000000
TTL: 0000
I agree to pay above total amount
according to card issuer statement
(Merchant agreement if credit voucher)

Y

RECEIVED
The Willard Hotel
THANK YOU

