



Manager: Thomas Neal

Business Purpose: Employee lunch

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$103.28

Card Purchase Date: Sep-27-2024

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 |
|--------------------|------------------------|---------------|----------------|--------------|-----------------|---------------------|-------------------|
| York House (South) | Split Evenly | \$103.28 | | 57240 | Office expenses | Lunch for employees | \$103.28 |

CITY PIZZA IV

5608 N BROAD ST, Philadelphia, PA 19141

| | |
|--------------------|---------------------|
| TRANSACTION # | 10517697-7236 |
| DATE | 09/27/2024 1:02 PM |
| RESULT | APPROVED |
| AUTH CODE | 774733 |
| TRANSACTION METHOD | KEYED |
| TRANSACTION TYPE | SALE |
| CARDHOLDER NAME | T |
| CARD | XXXX-XXXX-XXXX-1706 |
| CARD TYPE | VISA |

| | |
|----------------|---------|
| 1 x Quick Item | \$89.81 |
| Subtotal | \$89.81 |
| Tip | \$13.47 |

| | |
|-------|-----------------|
| TOTAL | \$103.28 |
|-------|-----------------|