



Manager: Frank Baer

Business Purpose: birthday cake Linda and Joyce

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$31.19

Card Purchase Date: Nov-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
Towers at Wyncote	Split Evenly	\$31.19		57230	Food/Coffee Service	Birthday cake	\$31.19

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

11/27/2024 9:47

Sale
Trans #: 39 Batch #: 3

UISA CHIP
*****6055 **/**

BASE AMT: \$29.99

ADMIN FEE \$1.20
TOTAL AMT: \$31.19

Resp: AUTH/TKT 656095
Code: 656095
Ref #: 584332532916384

App Name: UISA CREDIT
AID: A0000000031010
TUR: 8080008000
TSI: 6800