



Manager: Frank Baer

Business Purpose: resident party deposit

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$187.09

Card Purchase Date: May-24-2019

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           | \$187.09      |                | 57290        | Resident Activities | Burgers deposit Memorial Day | \$187.09          |

Frank Beer

From: Frank Beer  
Sent: Friday, May 24, 2019 5:00 PM  
To: Frank Beer  
Subject: W/ Receipt from The Grill Room

From: The Grill Room via Square connect@meeting.squareup.com  
Sent: Friday, May 24, 2019 5:07 PM  
To: Frank Beer <frankbeer@metallink.com>  
Subject: Receipt from The Grill Room

50% deposit on burgers for resident moved party

The Grill Room

How was your experience?

187.09

Basic Cheeseburger \$14.95  
Custom Amount \$162.50  
Purchase Subtotal \$176.95