



Manager: Janice Gregg

Business Purpose: pretzels for office

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9.57

Card Purchase Date: May-29-2024

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 | \$9.57 | | 57230 | Food/Coffee Service | Pretzels for office | \$9.57 |

A Taste of Philly
11/24/2024 14:25
Sale
Trans #: 10 Batch #: 8
VISA **** *11744
*****002
BASE AMT: \$9.25
Non Cash Adj \$0.32
SUB TOTAL: \$9.57
TAX AMT: \$-----
TOTAL AMT: \$-----
Resp: APPROVAL 400632
Code: 400632
Ref #: 415018832163
TransID: 48415018832163