



Manager: Frank Baer

Business Purpose: Linda Birthday cake

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$46.00

Card Purchase Date: Nov-29-2023

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	\$46.00		57230	Food/Coffee Service	Linda birthday cake	\$46.00

DARYLS PASTRIES INC
162 N RESWICK AVE
GLENSIDE, PA 19038
215-886-6656

11/29/2023 10:31

Sale

Trans #: 24 Batch #: 0

VISA CHIP

*****6055 **/**

BASE AMT: 545.00

ADMIN FEE 51.80

TOTAL AMT: 596.80

Resp: AUTH/TKT 739163

Code: 739163

Ref #: 463333559324640

App Name: VISA CREDIT

OID: 0000000031010

IOF: 0000000000

ISI: 6800

THANK YOU*
CUSTOMER COPY