



Manager: Janice Gregg

Business Purpose: office donuts

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.76

Card Purchase Date: Jan-30-2026

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	\$45.76		57230	Food/Coffee Service	Donuts for office	\$45.76

BARILLI PASTRIES INC
102 W KESWICK AVE
GLENSIDE, PA
(215) 880-0096
01/30/2016 10:11
Sale
Trans #: 35 Batch #: 5
VISA CHIP CONTACTLESS
*****3002 ****
BASE AMT: \$44.00

ADMIN FEE \$1.76
TOTAL AMT: \$45.76
Resp: AUTH/TKT 833248
Code: 833248
Ref #: 30603051281248
Item:
APP Name: VISA CREDIT
ATM: A0000000000000
TYP: 0000000000
AUTH Mode:
Network Name:

THANK YOU!
CUSTOMER COPY