



Manager: Tisha Millian

Business Purpose: Office Birthday's

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$134.18

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

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
LPM/Corporate Office	Split Evenly	\$134.18		57230	Food/Coffee Service	Breakfast for office birthdays	\$134.18

message.

View the contact info you previously provided.

1 Dozen Bagels (13)	\$19.99
Dozen Sliced	\$1.00
1 2 doz - Mini Muffin & Pastry Platter	\$44.99
1 Fruit Salad - 5 lbs bowl	\$34.05
1 8 oz Plain CC	\$5.49
1 7.5 oz Veggie CC	\$6.99
1 7.5 oz Apple	\$6.99
Cinnamon Raisin CC	\$6.99
1 7.5 oz Butter	\$4.99
Subtotal	\$125.39
Credit Card Surcharge (3.00%)	\$3.76
Tax	\$5.03
Total	\$134.18
Credit Card	Keycard
Visa	XXXXXXXXXXXX
Time	12:15 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	161296
Payment ID	PrKaRtubgrRkJ

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