



Manager: Felicia Howell

Business Purpose: pretzels for staff

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$14.75

Card Purchase Date: Jun-30-2022

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
Bromley House	Split Evenly	\$14.75		57230	Food/Coffee Service	Pretzels for staff	\$14.75

A Taste of Philly
139 N East 100 St
Glenview, IL 60048
2198855880
06/30/2022 8:54

Sale

Trans #: 5 Batch #: 326

VISA *****4167 CHIP
2/22

BASE AMT: \$14.25

Non Cash Adj \$0.50

SUB TOTAL: \$14.75

TIP AMT: \$-----

TOTAL AMT: \$-----

Resp: APPROVAL 229665
Code: 229665
Ref #: 218113061841
TransID: 462181468248894

App Name: VISA CREDIT
AID: A0000000031010
TVR: 8050003000
TS1: 6800