



Manager: Frank Baer

Business Purpose: leasing lunch

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$95.78

Card Purchase Date: Aug-30-2024

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
Towers at Wyncote	Split Evenly	\$95.78		57230	Food/Coffee Service	Leasing lunch	\$95.78



11 Nalley Ave  
Glenside, PA 19038  
715 648 3865

08/30/2024 12:02 PM  
Order: 20199  
Name: Nelly  
Server: Gerardo  
Card Type: Visa  
Card Number: 5075  
Auth Code: 664255  
Ref No: 42431610344  
Tran Type: Sale  
Entry: 0110  
TAX: 90.00000000  
ATP: 6300000031010  
TTL: 602  
ATC: 602  
APPS: VISA CREDIT

Check: 1

Check Total 90.78  
Charge Amount 90.78

Tip 5  
Total 95.78

X

BAER/FRANK  
Customer copy