



Manager: Melissa Verdon

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$199.72

Card Purchase Date: Oct-28-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$64.68		57230	Food/Coffee Service	Team lunch	\$64.68
Gateway Towers	Split Evenly	\$119.47		57230	Food/Coffee Service	Team lunch	\$119.47

Gateway
Airport
Townhomes

Split Evenly \$15.57

57230

Food/Coffee
Service

Team
lunch

\$15.57

11/11/10 GuestCheck

Delivery ☐ Phone # 7PRK Up 600290

CITY PHCA
2700 S 14TH STREET
PHILADELPHIA, PA 19104
215-261-5555

10/28/2025 11:41
Trans: 4 Sale Batch: 434
CER Batch: 434
*****3023
AMOUNT: \$199.72
ZIP:
BTAL:
APPROVAL 189457
189457
538115831233
Cardholder's signature
receipt of goods and
services and form
by the cardholder's
signature and stamp
CUSTOMER COPY
Thank You
Powered By ValuePay (v1.1.28)

Address
House Apartment Town House
Time Ordered 11:00 Promised Delivery Time 11:30 Date 11/11/10
3 Oatmeal 1.00
3 Oatmeal 1.00
3 Oatmeal 1.00
3 Oatmeal 1.00
1 Fudge 1.00
* M. Mugo, FO. 101 P
Sweet pastries, muffins
and fruit smoothies
200 Oatmeal 2.00
277 was lost 2.00

THANK YOU
11/11/10 Tax Delivery
30950 Total ▶