



Manager: Stephen Cicala

Business Purpose: Lunch for Mike G.

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$147.34

Card Purchase Date: Dec-28-2022

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
251 Dekalb	Split Evenly	\$147.34		57230	Food/Coffee Service	Lunch for Mike G.	\$147.34

15  
Nanna Rosa Pizzeria  
61 east 4th street  
BIDDEFORD, MA 01930  
610-275-1281

12/08/2022 12:02

Trans: 4 Sale Batch: 301

VTSA \*\*\*\*\* MAJAL

AMOUNT: \$132.70 6th Pike

Non-Cash Charge \$4.64 PA 19406

SUB TOTAL: \$137.34

TIP: 10.00

TOTAL: 147.34 12:02 PM

Resp: APPROVAL 841385 \$3.95

Code: 841385 \$3.95

Ref#: 236217401032 \$18.49

Cardholder acknowledges receipt of goods and \$3.99

obligations set forth by the cardholder's \$32.99

agreement with issuer. \$16.49

CUSTOMER COPY \$4.50

Thank You 1f Tray

Powered By ValorPay(v1.2.84) \$40.00

Caesar

2 \*\*\* PAPER PLATES \$0.00

1 \*\*\* PLASTICWARE \$0.00