



Manager: Thomas Neal

Business Purpose: Guest snacks

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.57

Card Purchase Date: May-01-2025

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
York House (South)	Split Evenly	\$39.57		57240	Office expenses	Snacks for Guest	\$39.57

Store #11 Street
6119 N. Broad Street
Philadelphia, PA
800-462-2011
www.ALDI.us
Your cashier today was Zaira

Small Ewe Bars	0.69	NB
Chew Dipped Bars	1.89	FA
Creek Dipped Bars	1.89	FA
Creek Yogurt Bars	4.69	FA
Greek Yogurt Bars	4.69	FA
SweetandSaltyBars	2.15	FA
SweetandSaltyBars	2.15	FA
Sliced Loaf Cake	3.99	FA
Sliced Loaf Cake	3.99	FA
Fruit & Grain Bars	4.70	FA
2 #		
Raisins	2.35	
2 #	1.99	3.99 FA
fruit & grain bars	2.35	4.70 FA
2 #		
VISA		39.57
*****1705 ONLINE		
05/01/25 13:59 Ref/Seq # 042805		
Trace # 042805		
Auth # 784929		
AID A0000000031010		
TVR 0000000000		
IAD 06011203A00000		
TSI 0000 ARC 000 EntryMode 07		
APPROVED		
SUBTOTAL 39.51		
B-Taxable @8.00%		
A-Taxable @0.00%		
AMOUNT DUE 0.00		
TOTAL 39.57		
15 ITEMS \$39.57		
Credit Card		