



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$105.82

Card Purchase Date: Feb-26-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| <b>Building</b>    | <b>Code Allocation Method</b> | <b>Property Cost</b> | <b>Property Unit#</b> | <b>Expense Code</b> | <b>Code Name</b>    | <b>Code Desc</b>  | <b>Expense Code Cost</b> |
|--------------------|-------------------------------|----------------------|-----------------------|---------------------|---------------------|-------------------|--------------------------|
| York House (South) | Split Evenly                  | \$105.82             |                       | 57290               | Resident Activities | Drinks for events | \$105.82                 |



# ACME

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PHILADELPHIA, PA 19129

**GROCERY**  
SUNSHINE JUICE 11.25 0.55 B  
Sage Price 3.25  
SUNSHINE JUICE 11.25 0.55 B  
Sage Price 3.25  
SUNSHINE JUICE 11.25 0.55 B  
Sage Price 3.25  
SUNSHINE JUICE 11.25 0.55 B  
Sage Price 3.25

**DEPT. MERCHANDISE**  
SUNSHINE JUICE 47.94 F  
Sage Price 3.25  
SUNSHINE JUICE 6.00

**TOTAL**  
SUNSHINE JUICE 5.94 F  
Sage Price 6.00  
SUNSHINE JUICE 3.96 F  
Sage Price 4.00  
SUNSHINE JUICE 5.94 F  
Sage Price 6.00  
TOTAL 105.82

\*\*\*\* BALANCE \*\*\*\*  
Credit Purchase 10/25/23 20.35  
CARD: 4 4411 1234 5678 9010 1112 1314 1516 1718 1920  
REF: 5321 10304 0010 0000332  
PAYMENT AMOUNT 105.82  
AL VISA #0001  
AID 00000000000000000000  
156 8000  
EXP 00/00