



Manager: Kaitlin Benner

Business Purpose: employee birthday

Is this a Credit/Return: No

Vendor Code: fb8017

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.13

Card Purchase Date: Jul-22-2022

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
Haverford Court	Split Evenly	\$19.13		57230	Food/Coffee Service	Employee birthday	\$19.13

RITAS# 225  
7718 CITY LINE AVE  
PHILADELPHIA, PA 19151  
9173379885

Ritas City Avenue      To Go

22-Jul-2022 2:36:22P

Transaction 108251

1	Big Cheese Super Pretzel	\$2.75
1	Small ice	\$3.49
1	Large SS Cup Custard	\$4.49
1	Small ice	\$3.49
1	Small ice	\$3.49

Subtotal      \$17.71

Taxes City Ave      8%      \$1.42

Total      \$19.13

CREDIT CARD AUTH      \$19.13

VISA 8017

22-Jul-2022 2:37:37P

\$19.13 | Method: EMV

VISA CREDIT XXXXXXXXXXXX8017

KAITLIN BENNER

Reference ID: 220300837088 | Auth ID:  
683557

MID: \*\*\*\*\*7995

AID: A0000000031010

AthNtwkNm: VISA

Ritas City Ave

Order 0T07S2A651WPP

Payment 6RHQBZ5QC88PA