



Manager: Marva Brown

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.95

Card Purchase Date: Oct-31-2022

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 | \$4.55 | | 57290 | Resident Activities | Halloween party | \$4.55 |
| Gateway Towers | Split Evenly | \$8.40 | | 57290 | Resident Activities | Halloween party | \$8.40 |



2300 W. Oregon Avenue
Philadelphia, PA
Club Mgr. Jennifer Cherry

Club 162 Reg 41 Trans 9606
Cashier 401 10/31/22 12:35pm

*** MEMBERSHIP ID: 16243960632 ***
*** MEMBERSHIP EXPIRES ON 07/23 ***

CASH CREDIT DBIT ONLY
8886700683 PLATE 290CT 11.99 T
**** SUBTOTAL 11.99
PA 8% Tax 0.96
**** TOTAL 12.95

*****7566 ENTRY: C
Purchase 00 APPROVED
AUTH 897981
TERMINAL NUMBER 78073016241
10/31/22 12:35pm 162 41 9606 401
VISA CREDIT
AID: A0000000031010

Visa 12.95
CHANGE 0.00

TOTAL ITEMS= 1

As a BJ's Member I JUST SAVED: \$2.40
BJ's Member Savings