



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$3.99

Card Purchase Date: Oct-12-2023

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	\$3.99		57290	Resident Activities	Cooking club supplies	\$3.99

ALDI
Store #11
6119 N. Broad Street
Philadelphia
800-460-5011
www.aldi.us
Your cashier today was: [unclear]

Light Brown Syrup 3.99 FA
VISA 3.99
*****1252 ONLINE
10/12/23 12:42 Ref/Seq # 092982
Trace # 092982
Auth # 047571
ALD A0000000001010
TVR 8030001000
TAD 0801120321A000
TSI 6900 ARC 000 EntryMode 05
APPROVED

SUBTOTAL 3.99
TAXES 0.00
TOTAL \$3.99
Credit Card \$3.99

*****5574 460/011/003/025 10/12/23 12:42PM*****

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