



Manager: Billie Schott

Business Purpose: ice for holiday party

Is this a Credit/Return: No

Vendor Code: fb7795

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$6.55

Card Purchase Date: Dec-19-2023

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
Crossings at Stanbridge	Split Evenly	\$6.55		57290	Resident Activities	Ice for holiday party	\$6.55

MATFIELD BEVERAGE  
1616 N BRAD ST #123  
LANESDALE PA 19446  
215-368-3337  
12/19/2023 14:48:33  
MID: XXXXXXXXXXXX22 TID: XXXXXXXX  
CREDIT CARD  
VISA SALE  
Card #: XXXXXXXXXX07795  
Chip Card: VISA CREDIT  
AID: A000000031010  
SEQ #: 2  
Batch #: 0  
Trans #: 1  
Approval Code: 789573  
TRANS ID: 583353713612849  
Entry Method: Chip Read  
Mode: Issuer  
SALE AMOUNT \$6.55  
ICE  
X DAVID WELDON  
THANK YOU  
MERCHANT COPY