



Manager: Melissa Verdon

Business Purpose: prospect snacks

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$261.48

Card Purchase Date: Feb-22-2025

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	\$91.84		57230	Food/Coffee Service	Prospect snacks	\$91.84
Gateway Towers	Split Evenly	\$169.64		57230	Food/Coffee Service	Prospect snacks	\$169.64



2300 W. Oregon Avenue
Philadelphia, PA
Club Per - NO JUNE CHILDS

Club 162 Reg 43 Trans 4317
Cashier 403 02/22/25 02:14pm

*** MEMBERSHIP ID: *****3318 ***

*** MEMBERSHIP EXPIRES ON 12/25 ***

2840067118 LINDSEY MIX 21.99 N
300056617 DUNKER SUCT 21.29 N
2202596 CDM-DUNKER 3.00-N
290001791 FANTY ZCT 11.99 N
7641090149 LANCE SUCT 11.75 N
8861004623 AF SMTH BNR 13.99 N
1410004613 CHED BF SUCT 14.99 N
4400089206 NABISCO MIX 14.99 N
3000057734 CHEW BNR CC 11.99 N
3800017120 RTCE ARTISPE 14.99 N
2840066997 COOL TENDY 21.99 N
2840067117 FLAVOR MIX 21.99 N
2200002259 SBURSTJNR 11.99 N
3400001661 KST BOST 52 18.99 N
360012296 KISSES RLK 37.98 N
2 @ 18.99
2200029074 LIFESAVER 12.99 T
**** SUBTOTAL 260.44
PA 8% Tax 1.04
**** TOTAL 261.48

