



Manager: Amber Johnson

Business Purpose: coffee for staff

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$13.82

Card Purchase Date: Oct-31-2023

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 North (YONO)	Split Evenly	\$13.82		57230	Food/Coffee Service	Coffee for staff after court	\$13.82

Macy's Center City
Store # 65745
1300 Market Street
Philadelphia, Pennsylvania 19107
(215) 241-9000

65745001 Barista

CHK 2821
10/31/2023 1:59 PM

WS#1: 2

To Go

1 GR LATTE	5.25
DOUBLE	
VANILLA	0.80
HAZELNUT	
1 GR CRML CRNCH FRAP	6.75
DK CRML SAUCE	
CARAMEL DRIZZLE	
ADD CARAMEL CRUNCH	
WHIP	

Subtotal	\$12.80
Tax	\$1.02
Payment	\$13.82
Change Due	\$0.00

Visa
XXXXXXXXXXXX1018

Check Closed
10/31/2023 2:01 PM