



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$192.46

Card Purchase Date: Apr-23-2021

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	\$192.46		57290	Resident Activities	Resident Activities	\$192.46

MEMORANDUM FOR COLLIER FELLOWS
DIVISION OF FINANCE & CLERK

04/23/21 12:38PM 5637 MS 763 C136

*****Regular Items*****
2 1 49 *****
S 2 1/2 ZRCZ WRITER B 22 NR
DRSB SPRING WTR 24 T 60 P
2 -RINGER TRN 149 97 R
Value Count ***** 4850340295
*****Transaction Error ***** 12.00
*****PENDING ***** 192.45
*****PHILADELPHIA, PA *****
Store # 537

Terminal 5 Operator: 136
04/23/21 12:39PM 63
Receipt *****352 CHIP
Purchase \$ 192.45

RESPONSE CODE: Approved
IMPROVED CARD BALANCE
PREPAID CARD BALANCE:

AID: A00000000031010
Visa Credit

VISA CARD 192.45
TOTAL NUMBER OF ITEMS SOLD 0
0.00
04/23/21 12:39PM S3 5.13 L36

Present your card with every order
and save with Price Plus discount!