



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$35.88

Card Purchase Date: Apr-28-2021

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	\$35.88		57290	Resident Activities	Activities Event	\$35.88

Save a lot

#601388
4424 N Broad St
Philly, PA 19140
L2151224-3982
Sun-Sat 9:00am to 10:00pm

04/28/2021
VISA Credit Entry Method: 19:47:42
CARD # PURCHASE - APPROVED
AUTH CODE: 986624

Mode: TENDR
AID: A000000001010
VPR: 8000000000
IAD: 06010A03A0000
ISE: 880
ARC: 00
TC: F007296F8153175
NID: 000000 TID: 001 569 702152

Total: US\$ 20.98

DEEP FRANKS 70Z DSW	\$17.99	F
ICE 20 LBS BAG		
2 @ \$4.99 EA	\$9.98	F
KING SQR 22Z STRPMIN		
3 @ \$2.19 EA	\$6.57	F
LADLE DEEP BLACK NYL		
2 @ \$0.99 EA	\$1.98	A

8 BALANCE DUE \$35.88
VISA \$35.88
Auth Code = 986624

CHANGE \$0.00

TAX-CODE	TAXABLE-VAL	TAX-VALUE
TAX 8.000X	\$1.98	\$0.16