



Manager: Shana Simon

Business Purpose: office snacks

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$47.94

Card Purchase Date: Jun-26-2023

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
Haverford Court	Split Evenly	\$47.94		56127	Hospitality Supplies	Office Snacks	\$47.94

ACME

OUR Favorite Local Supermarket

Store 773 Dir. Paul Hullen
Main: (610) 446-1191
1305 West Chester Pike
Havertown PA 19083

GROCERY

BATORADE VARIETY	13.49 B
Regular Price	13.99
Sale Savings	0.50
BATORADE ICE STAR	13.49 B
Regular Price	13.99
Sale Savings	0.50
LANCE CRACKERS PNT	3.99 S
Regular Price	4.59
Sale Savings	0.60
LANCE CRACKERS PNT	3.99 S
Regular Price	4.59
Sale Savings	0.60

GEN MERCHANDISE

2 QTY OV 4TH OF	1.58 T
Regular Price	2.38
Sale Savings	0.80

BAKED GOODS

ENTENM MINI CAKES	3.99 S
Regular Price	5.69
Sale Savings	1.70
ENTENM DONUT 4PC	5.69 S
Regular Price	7.39
Sale Savings	1.70

TAX	1.72
**** BALANCE	47.94

Credit Purchase 06/28/23 12:25
CARD # *****7810
REF: 752533478100 AUTH: 00313888

PAYMENT AMOUNT 47.94

AL VISA CREDIT