



Manager: Shana Simon

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$68.05

Card Purchase Date: Jun-12-2023

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	\$68.05		57290	Resident Activities	Monitor Bday Party	\$68.05

ACME

OUR Favorite Local Supermarket

Store 773 Dir. Paul Mullen
Main: (610) 446-1191
1303 West Chester Pike
21381 Havertown PA 19063

GROCERY

GATORADE VARIETY 13.49 B
Regular Price 13.99
Sale Savings 0.50-

GRADE NONEDIBLE

SIG DESIGNR PLATES 3.99 T

1 QTY SIG SPOON HVY DUTY 1.50 T

1 QTY SIG FLATWARE ASTD 1.50 T

BALL ALUMINUM 5.99 T

Regular Price 6.99

Sale Savings 1.00-

BAKED GOODS

SIG ICE CREAM CAKE 39.99 S

TAX 1.59

**** BALANCE 68.05

Credit Purchase 06/12/23 13:30

CARD # *****7610

REF: 543035478100 AUTH: 00715203

PAYMENT AMOUNT 68.05

AL VISA CREDIT

ATD A0000000031010

TVR 6000008000

TS1 6800

Visa 68.05