



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$133.25

Card Purchase Date: Jul-11-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Joshua House	Split Evenly	\$133.25		57227	Meetings & Conferences	Meeting	\$133.25

P&P MARKETPLACE

P&P MARKETPLACE
 8700 FRANKFORD AVE.
 PHILADELPHIA, PA 19136
 761-204-1414
 P&P MARKETPLACE RETURN POLICY
 NO REFUNDS OR EXCHANGES ON
 DAIRY, FROZEN OR PERISHABLE PRODUCTS
 OF 100% OR MORE. ALL OTHERS MAY BE
 RETURNED WITH A RECEIPT ONLY.
 NO RETURNS EXCHANGED WITHOUT RECEIPT

ITEM	PRICE	QUANTITY	TOTAL
0009 05 05005091 07/19/19 12	1.99	1	1.99
12PK CHERRY WATE	\$7.99	1	\$7.99
12PK PHILLIES WA	\$7.99	1	\$7.99
12PK PHILLIES WA	\$7.99	1	\$7.99
12PK CHERRY WATE	\$7.99	1	\$7.99
12PK PHILLIES WA	\$7.99	1	\$7.99
WATERMELON PALVE	\$7.99	1	\$7.99
CHEESEBALL BAGGE	\$6.99	1	\$6.99
4 # 85.99 EACH	\$39.96	1	\$39.96
FREEZE POPS TROP	\$7.99	1	\$7.99
FREEZE POPS TROP	\$7.99	1	\$7.99
GATORADE FROST V	\$17.99	1	\$17.99
POPCORNE 500N	\$10.99	1	\$10.99
KIRKLAND 40CT PU	\$3.99	1	\$3.99
KIRKLAND 40CT PU	\$3.99	1	\$3.99
KIRKLAND 40CT PU	\$3.99	1	\$3.99
CINGER ALE FROZEN	\$6.99	1	\$6.99
DIET COKE FRIDGE	\$6.99	1	\$6.99
SUBTOTAL	\$179.80		\$179.80
PA SALES TAX	\$1.69		\$1.69
TOTAL			\$181.49
VISA			\$181.48
07/19/2019	Entry Method: 010		
VISA Credit	XXXXXXXXXXXX6640		
PAUSE			
PURCHASE	- APPROVED		
AUTH CODE: 185710			
Mode:			

Spanish Island Restaurant

Spanish Island Restaurant
 6331 Roosevelt Blvd.
 Philadelphia, PA 19149
 (215) 744-5225

Server: Claribel Station: 9
 Order #: 340946 Phone Order: 11.9
 (215) 677-1708

TOTAL: \$133.25

Visa Tendered: 133.25
 B430 XV/XX
 ESC Tran ID: 2117585

CHANGE: 0.00

>> Ticket #: 22 <<
 Created: 7/19/2019 2:17:33 PM
 SETTLED: 7/19/2019 2:21:33 PM

 Your Reading Rooms are donated to
 St. Jude Children's Research Hospital
 (This is Optional)
 The cashier can Refund your pennies.
 Thank You For Your Business.



