



Manager: Laura Reed

Business Purpose: residents movies

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9.53

Card Purchase Date: Nov-09-2021

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	\$9.53		57290	Resident Activities	Resident movies, exercise	\$9.53

YORK HOUSE SOUTH 142

5325 OLD YORK RD

PHILADELPHIA, PA

MONTHLY REOCCURRING CREDIT CARD CHARGES :

MONTH INCURRED- November:-

11-07 YODECK	<u>15.98</u>	
TOTAL CHARGES		15.98
11-09 NETFLIX	<u>9.53</u>	
TOTAL CHARGES		9.53
11-17 APPLE	<u>15.89</u>	
TOTAL CHARGES		15.89
11-27 DISNEY PLUS	<u>14.83</u>	
TOTAL CHARGES		14.83