



Manager: Thomas Neal

Business Purpose: Resident activity

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$60.91

Card Purchase Date: Jul-07-2025

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	\$60.91		57290	Resident Activities	Deserts for resident dinners	\$60.91



Welcome to Collins Family
ShopRite of FORT & GENE

07/07/25 09:17am 5537 R01 122 C81

***** Regular Items *****
2 @ 5.99
3 @ 6.99
PIE-SIN UNK0 LEMO 11.99 F
PIE-SIN UNK0 LEMO 6.99 F
PIE-SIN UNK0 LEMO 6.99 F
PIE-SIN UNK0 LEMO 6.99 F
TAX 0.00
***** BALANCE *****
60.91

ShopRite Credit Receipt
Store # 5537 of PA01000000000000000000 PA
Terminal: 01 Newslr: 01 Trans: 22
Date: 07/07/25 Time: 09:18am

Purchase: \$ 60.91
ACB: *****1706 CHIP

Response: APPROVED
Approval: 70562
Prepaid Card Balance: 0.00

VISA CARD 60.91
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 9
07/07/25 09:18am 5537 R01 122 C81
Ask for...