



Manager: Stephen Cicala

Business Purpose: Meats and cheese

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.94

Card Purchase Date: Feb-07-2023

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 |
|------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| 251 Dekalb | Split Evenly | \$63.94 | | 57290 | Resident Activities | Meats and cheese | \$63.94 |

ALDI
197 E. Drexel Ave Suite 300
KING OF PRUSSIA
633-460-5141
www.aldi.us
Your cashier today was Stachem

| | | |
|---------------------|-------|----|
| 24 Pk Spring Water | 3.40 | FA |
| Purified Wtr 10oz | 3.40 | FA |
| Quaker Oats | 3.99 | FA |
| Gourmet Deli | 4.99 | FA |
| Gourmet Deli | 4.99 | FA |
| Chef Hat | 14.99 | FA |
| Big Dinner Chips | 3.99 | FA |
| Best of 1111s | 3.99 | FA |
| Big Cracker Assort | 3.99 | FA |
| Quaker Ale 2L | 3.99 | FA |
| Sprite 2L | 3.99 | FA |
| Chips 10oz | 3.99 | FA |
| Old Cheddar 5lb Del | 3.99 | FA |
| Pouch Tuna | 3.99 | FA |
| Pouch Tuna | 3.99 | FA |
| Cookout Water | 3.99 | FA |
| VISA | 63.94 | |

*****7895 ONLINE
02/07/23 15:58 RefSec # 819036
Auth # 12019
ATD A000000031010
TRV 000000000
TAD 06011203212000
TSI 6600 ACQ 000 Entry Mode C5
APPROVED

| | |
|------------------|-----------------|
| SUBTOTAL | 62.76 |
| D-Taxable #0.00% | 1.18 |
| A-Taxable #0.00% | 0.00 |
| AMOUNT DUE | 63.94 |
| T O T A L | \$ 63.94 |
| 17 ITEMS | |
| Credit Card | \$ 63.94 |

*5657 460/141/004/007 02/07/23 03:57PM

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