



Manager: Thomas Neal

Business Purpose: Hospitality group party

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$19.80

Card Purchase Date: Feb-10-2026

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	\$19.80		57290	Resident Activities	Hospitality group birthday	\$19.80

DOLLAR GENERAL STORE #13319
6000 N BRIND ST STORE #1
PHILADELPHIA, PA 19141
1-267-529-6422

SALE TRANSACTION

SL HAWAIIAN DINNE 72945612211	\$3.75
SL HAWAIIAN DINNE 72945612211	\$3.75
LD VALENTINE CAKE 24300041488	\$3.15
STRAWBERRY SHORTC 24300041334	\$3.15
SWISS ROLLS 24300041303	\$3.15
\$3.15 less promo \$0.15	
LD COSMIC BROWNIE 24300041068	\$3.15
\$3.15 less promo \$0.15	
Discount	-\$0.30
Balance to Pay	\$19.80
Visa	\$19.80

VISA CREDIT *****1706
Type: CONTACTLESS Auth Code: 824971
MID: *****27013 TID: ****6000
TOTAL PURCHASE \$19.80

**YOU HAVE SAVED
0.30
ON OUR MULTISAVE PROMOTIONS**

Total On Sale Savings	\$0.30
Total Savings today is	\$0.30

Save Time Save Money