



Manager: Nilsa Reyes

Business Purpose: legal cost

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$53.42

Card Purchase Date: Oct-20-2025

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
Fountain Gardens	Split Evenly	\$53.42		57200	Legal & Closing costs	Cat pick up	\$53.42





ACCT Philly  
111 West Hunting Park Avenue  
Philadelphia, PA 19140  
(267) 585-5800  
info@acctphilly.org

Lisa Royce  
Date: 10/20/2025  
Transaction ID: ACCT-T-64070

Transaction Receipt - Oct 20, 2025

Items

Product	Qty	Unit Price	Total Price
Chenier/Guardian Surrender, Eviction - APO Pick Up	1	\$50.00	\$50.00
1			

Summary

Subtotal (1 items)	\$50.00
Tax	\$0.00
Processing Fee Donation	\$2.12
Software Fees Covered	\$1.30
<b>Total Due</b>	<b>\$53.42</b>

Payment

Shelterpay	\$53.42
<b>Total Paid</b>	<b>\$53.42</b>