



Manager: Paul Oneto

Business Purpose: Holliday party

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$306.73

Card Purchase Date: Dec-10-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Meadowbrook	Split Evenly	\$306.73		56133	Misc Supplies	Holiday party	\$306.73

Model	MOORE
Model	DA SUG
Model	BRAND
Model	SCHUL
First Name	Last Name

01/31/2020

2054 Red Lion Road
Philadelphia, PA
215 478-2400
Gen Mgr. Michael Visco

Club 22 Reg. 6 Trans 8870
Cashier 8065 12/10/19 10:59am

*****MEMBERSHIP ID 02348112866 *****
*****MEMBERSHIP EXPIRES ON 11/20 *****

CASH CREDIT 0811 DLT	21.99 N
201005000000 WP CKDAPMT	21.99 N
201005000000 WP CKDAPMT	19.99 N
200761000000 WP BRN PLTR	27.90 N
88867003405 WP TOP	21.58 T
4 8 8 99	
874840442 CS WHITE	7.99 T
2 8 10 79	
2017610062 10" IMPLES	39.90 T
88867001310 TABLECVERS	13.93 T
2 8 8 99	
8886700444 CLR FORKS	17.98 N
418002000 WHITE SWPE	
2 8 8 99	
377003813 CHNT CUPS	20.98 T
2 8 8 99	
88867005784 WP LKHDHDE	36.98 T
2 8 10 49	
877003811 CHNMT PLATE	3.44 T
2 8 17 99	
7047782336 CARD	21.98 N
88867004681 WP ILLCK190Z	
2 8 10 99	
**** SUBTOTAL	293.78
PR 88 Tax	12.95
**** TOTAL	306.73

*****B058
Purchase 50 APPROVED
BUTR 18036Z