



Manager: Laura Reed

Business Purpose: holiday party

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$227.75

Card Purchase Date: Dec-20-2020

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
York House (South)	Split Evenly	\$227.75		57290	Resident Activities	Holiday party	\$227.75

Welcome to The Fresh Grocer
of LaSalle

12/20/19 02:16pm S441 R6 T191 c225

***** Regular Items *****

NBB CHIPS ANDY 5.39 F
NBB PS CHIPS ANDY 5.39 F
On Sale You Saved 0.60
2 8 1.59

ALS DUPLEX CREME 4.77 F
2 8 2/3 00

SS PS PLASTIC FORK 3.00 T
3 8 4/5 00

MDL FM PLATE 8.7 3.75 T
2 8 29 99

RES KINT SUB PL 59.98 F
MR RONS COLESLAW 24.55 F
REGULAR PEPPERONI 24.99 F
HOMEMADE POTATO SA 24.23 F
FRIED CHICKEN ANDY 45.99 T
1 8 2/5 00

MR-MARBLE KING C 2.50 F
CRCK-24PK DOLL-R 18.99 F
On Sale You Saved 3.00
Valued Customer 48501908242

TAX 4.22
**** BALANCE 227.75
*****Transaction EMV Record*****
The Fresh Grocer of Philadelphia, PA
Store # 441

Terminal: 6 Operator: 225
12/20/19 02:00pm 191
Auth: *****1352 CHIP

Purchase: \$ 227.75

RESPONSE CODE: Approved
REASON CODE: 500000
PREPAID CARD BALANCE: