



Manager: Marquisha Brown

Business Purpose: Activities Event

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.69

Card Purchase Date: Dec-31-2021

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	\$37.69		57290	Resident Activities	New Year's Eve party	\$37.69



Welcome to Collins Family
ShopRite of FRONT & OLNEY

12/31/21 04:50pm 537 R10 1134 E10

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

10 8 3 49 MART SPKNG CIDER PC \$4 90 8

TAX 2.79

**** BALANCE 37.69

***** Transaction Record *****
ShopRite of PHILADELPHIA, PA

Store # 537

Terminal: 10 Operator: 107

12/31/21 04:50pm 174

Acct#: *****1352 CHIP

Purchase: \$ 37.69

RESPONSE CODE: APPROVED

APPROVAL CODE: 126332

PREPAID CARD BALANCE: 0.00

VISA CARD 37.69

CHANGE 0.00

***** SUB TOTAL *****