



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$59.50

Card Purchase Date: Jul-27-2023

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           | \$59.50       |                | 57290        | Resident Activities | Party food | \$59.50           |

[illegible]

OZZYS P232A II  
 3648 W 5TH ST  
 PHILADELPHIA PA 19120  
 215-337-4884  
 Terminal ID: \*\*\*\*\*888 \*\*\*7  
 727723 12:53 PM  
 SERVER #: 1  
 VISA - MANUAL  
 ACCT #: \*\*\*\*\*1352  
 CREDIT SALE  
 UID: 12084536906 REF #: 3337  
 BATCH #: 841 AUTH #: 851837  
 DESCRIPTION :  
 AMOUNT \$59.50  
 TIP \$\_\_\_\_\_  
 TOTAL \$\_\_\_\_\_  
 APPROVED  
 CUSTOMER COPY