



Manager: Kaitlin Benner

Business Purpose: water bottles

Is this a Credit/Return: No

Vendor Code: fb1427

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$60.13

Card Purchase Date: Aug-04-2019

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
York House (South)	Split Evenly	\$60.13		57230	Food/Coffee Service	Water bottles	\$60.13



2054 Red Lion Road
Philadelphia, PA
(215) 476-2400
Gen. Mgr.: Harro Linnanen

Club: 22 Reg: 6 Trans: 9721
Cashier: 397208 08/04/19 01:09pm

*** MEMBERSHIP ID: 16242883235 ***
*** MEMBERSHIP EXPIRES ON 02/20 ***

8265100573 DEERPHR 18.87 N
2039694
3 8 1.00 CCPR-DEERPHR 3.00-N
413366379 *DCL RR 48PK 21.99 T
413366383 *DCLL 9V 8P 18.99 T
***** SUBTOTAL 66.86
PA 8% Tax 3.28
***** TOTAL 70.13

*****1427
Purchase OK APPROVED
AUTH 182578
TERMINAL NUMBER 780730225
08/04/19 01:09pm 22 6 9721 397208

Visa Credit
AID: 8000000031010
CVM RESULTS: SE0000
AC: 546DF9D649213FB8
IAD:
TVR: 8000008000
