

Manager: David Kimmel

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb4377

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$160.85

Card Purchase Date: Aug-08-2025

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 |
|-------------|------------------------------|------------------|-------------------|-----------------|------------------------|---------------|-------------------------|
| Meadowbrook | Split Evenly | \$160.85 | | 57290 | Resident Activities | Pool party | \$160.85 |

| _ | 5 | HINTINGON P Stone Telephone: (215 Stone Selephone: (215 Stone Selephone: (215 Stone Selephone: (215 | 7 19006 3 379-6900 | - | - |
|------|---------|---|-----------------------|-----------------|--------|
| | U | EROCERY | | | |
| | | SC PRES PEPSI | 10.39 B | | |
| | 1000 | SC PRICE PEPSI PERSON DO CRIGIZA SC PREE PEPSI | 10.39 8 | | |
| | 1 | | FREE 10.39-8 | | |
| | | SC PREE PEPSI | 10.39 B 10.39-8 | | |
| | | PRICE YOU PAY HT BEW DIET 12PK | FREE 10.39 B | | |
| 150 | 217 | SC FREE PEPSI PRICE YOU PAY | 10.39-B | | |
| -100 | 217 | | 10.29 B | | |
| | 12 | SC COKE WYB2 PRICE YOU PAY | 7.99 2.30-8 | | |
| | 14 | COKE CLASIC 129K | 10.29 B | | |
| | 1 | PRICE YOU PAY | 7.99 2.30+8 | | |
| | 1 | SC COKE DIASIC 12PK | 10.29 B | | |
| | 1 | | 7.99 10.29 B | | |
| | 1 | SC DOKE MYS2 PRICE YOU PAY | 7.99 2.30-8 | | |
| | | SERM ONDRALE 12P | 10.29 B 2.30-B | | |
| | | PRICE YOU PAY | | | |
| 143 | 224 | PRICE VOIL BOX | 10.29 B 2.30-B | | 141 2 |
| | 10 | SORM ENGRALE 12P PEPSI 12PK CAN | 7.99 10.29 B | | - |
| | 19 | | 10.39 B | | 1 2 |
| | 100 | | 10.39 B | | - |
| | | SC FREE PEPSI | FREE 10.39-B | | |
| | | PEPSI 12PK CAN | 10.39 B | | 100 |
| | | ORFAGE CRUSH ORFAGE CRUSH | 10.39 B | | |
| | | ORANGE CRUSH | 10.39 B | | |
| | | GRANE CRUSH GRANE CRUSH | 10.39 B | | |
| 136 | 231 | GRAPE CRUSH | 10.39 B | | 134 23 |
| | 00 | TAX | 9.11 | 100 | |
| - 1 | 26 | **** BALANCE | 160.85 | | 12 |
| - | | ************************************** | ******** | | |
| | | Payment Type: VISA CREDIT CHIP Purchase Card ************************************ | | | |
| | | Payment 8st: \$160.85 | | | |
| | | BALANCE: 8 AID: 00000000031010 | | | |
| | | AUTH#884231 RC#00 08/08/25 | 10:47am | | |
| | | VISA | 160.85 | | |
| 129 | 238 | TOTAL NUMBER OF ITEMS SOLD | - 22 | | 127 24 |
| | | ****** SAVINGS SUMMARY | ******* | | |
| | | Card Savings: 76.14 | 76.14 | | |
| _ | OCTOBER | 08/08/25 10 47em 6509 412 11 | E ##0010 | DANGARY 2021 20 | |