



Manager: Thomas Neal

Business Purpose: Resident desert

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$60.26

Card Purchase Date: Dec-12-2025

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
York House (South)	Split Evenly	\$60.26		57290	Resident Activities	Desert for residents activ	\$60.26



Welcome to Collins Family
ShopRite of Trenton & Jersey

12/12/25 04:11pm SS37 589 T50 C89

Regular Taxes

GROCERY

2 @ 7.95 KH SAV BTR ROLLS 2 14.98 F
CAK- GOLDN SLCD PS 4.99 F
6PK MINT BOAY CK M 6.99 F
2 @ 6.99 SKT POTATO CAKE 13.98 F
CAK- SLCD MSL POU 4.99 F
1 @ 4/5.00 BQ- SLCD APL CIN 5.99 F
SP GROC RS98L BAG 1.25 T
TAX 0.30
**** BALANCE **** 60.30

ShopRite Credit Backed
Store # 537 of PHILADELPHIA, PA
Terminal: 89 Operator: 89 Trans: 50
Date: 12/12/25 Time: 04:13PM
Purchase: \$ 60.26
*****1706 CHIP