



Manager: Kaitlin Benner

Business Purpose: 4th of July resident event

Is this a Credit/Return: No

Vendor Code: fb1427

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$241.33

Card Purchase Date: Jul-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	\$241.33		57290	Resident Activities	4th of July resident event	\$241.33

2054 Red Lion Road
Philadelphia, PA
(215) 676-2400
Gen. Mgr. Harry Linneman

Club: 22 Reg: 6 Trans: 522
Cashier: 340079 07/03/19 02:04pm

MEMBERSHIP ID: 16242883235
MEMBERSHIP EXPIRES ON 02/20

7664220532	COOKING FUEL	19.99	T
8265798443	DEERPAK 40	16.47	N
3 8 5.49			
20100100000	RUB24CT CPCK	9.98	N
8886700147	HALF STEAKTB	6.79	T
88867003425	PAPER PLATES	23.98	T
2 8 11.99			
4178002178	UTZ SNK PK	9.99	N
1300001983	HEINZ PIC PK	16.98	N
2 8 8.49			
4300092860	CTIMELEMONA	14.98	T
2 8 7.49			
88867003052	WF RED BLISS	23.96	N
4 8 5.99			
88867001009	WF COLE SLAW	19.95	N
5 8 3.99			
88867001007	MAC SALAD	19.95	N
5 8 3.99			
88867001285	WF CHK SALAD	8.99	N
88867001290	WF GRK PASTA	5.99	N
88867000525	DISPWAR 24CT	7.99	T
88867001460	BJS MAPKIN	1.99	T
77098190827	STRAOZ CK15	5.98	N
88867000722	WF HUT SOD	7.47	N
3 8 2.49			
88867000723	WF HAM ROLL	7.47	N
3 8 2.49			

*****	SUBTOTAL	234.80
PA 8% Tax		6.53
*****	TOTAL	241.33

*****1427
Purchase 00 APPROVED
AUTH 343826
TERMINAL NUMBER 780730226
07/03/19 02:08pm 22 6.522 340079

Visa Credit
AID: 00000000031010
CVN RESULTS: SE0000
F88968998454940

