



Manager: Rafael Soto Ocasio

Business Purpose: netflix

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$9.53

Card Purchase Date: Sep-09-2021

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	\$9.53		57290	Resident Activities	Netflix	\$9.53

YORK HOUSE SOUTH 142  
5325 OLD YORK RD  
PHILADELPHIA, PA

MONTHLY REOCCURRING CREDIT CARD CHARGES :  
MONTH INCURRED- ~~SEPTEMBER~~ -

9-07 YODECK	<u>15.98</u>	
TOTAL CHARGES		15.98
9-09 NETFLIX	<u>9.53</u>	
TOTAL CHARGES		9.53
9-17 APPLE	<u>15.89</u>	
TOTAL CHARGES		15.89
9-27 DISNEY PLUS	<u>14.83</u>	
TOTAL CHARGES		14.83