



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb8216

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$129.76

Card Purchase Date: Feb-12-2021

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	\$129.76		57290	Resident Activities	Resident Activities Event	\$129.76

02/12/21 12:53pm 02 170 4327

Regular Items

7 B A 2 LEMON DR LEMONADE 44.03 B
T 2 16 PHILADELPHIA RECKON 16.12 B
MD 3.99
6 3.99 OCT- VAL WH/PRK 23.94 F
6 3.99
Valued Customer 48.04 F
Tax 129.76
***** BALANCE 129.76
***** Transaction EMV Record *****
The Fresh Grocer of Philadelphia, PA
Store # 441
Terminal: 8 Operator: 127
02/12/21 12:53pm 75
Acct#: *****8216 CHIP
Purchase: \$ 129.76
RESPONSE CODE: Approved
APPROVAL CODE: 170381
CARD BALANCE: