



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	Activities Event	\$129.76

02/12/21 12:53pm 02 170 4327  
\*\*\*\*\*  
Regular Items  
\*\*\*\*\*  
7 B A 2 LEMON DILL LEMONADE 44.03 B  
T 2 16 PHILADELPHIA RECOVERY 16.12 B  
MD 3.99 OCT- VAL WH/PRK 23.94 F  
6.99 OCT- VAL WH/PRK 41.94 F  
Valued Customer 48.94 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: