



Manager: Jayz Unger

Business Purpose: Cake

Is this a Credit/Return: No

Vendor Code: fb3846

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.99

Card Purchase Date: Dec-13-2019

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
Enclaves	Split Evenly	\$26.99		57230	Food/Coffee Service	Birthday cake for Janice	\$26.99



Welcome to Brown's ShopRite  
of OGDON AVE  
BRINGING JOY TO THE LIVES  
OF THE PEOPLE WE SERVE  
12/13/19 11:37am 5420 R73 T64 c1773

\*\*\*\*\*  
Regular Items  
\*\*\*\*\*  
TAX: 1/4 STBR VLM/ 25.99 F  
BALANCE 0.00  
\*\*\*\*\*Transaction EMV Record\*\*\*\*\*  
ShopRite of PHILADELPHIA, PA  
Store # 420

Terminal: 73 Operator: 1773  
12/13/19 11:38am 64  
Acct#: \*\*\*\*\*3846 CHIP

Purchase: \$ 25.99

RESPONSE CODE: Approved  
APPROVAL CODE: 833723  
PREPAID CARD BALANCE:  
AID: A000000031010  
Visa Credit

\*\*\*\*\*  
VISA CARD 25.99  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 1  
12/13/19 11:38am 420 73 64 1773

Ask the manager how our Price Plus