



Manager: Stephen Cicala

Business Purpose: Danish and muffins for Breakfast to Go!

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$110.90

Card Purchase Date: Sep-14-2022

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
251 Dekalb	Split Evenly	\$110.90		57290	Resident Activities	Danish and muffins	\$110.90

COSTCO
WHOLESALE

King of Prussia 8245
201 Pottsville Pike
King of Prussia, PA 19406

CU Number: 119475007
D # 11-99
E 14741
4 # 9-99
E 4311 VIT. MINISH 59.95
E 4311 VIT. MUFFIN 39.96
E 1474011 PARTY Cakes 110.99
SUBTOTAL 110.90
TAX 0.00

**** TOTAL **** 110.90

XXXXXXXXXXXX7885 CHIP Read
PID: 8000000031010
Seq# 441 Acct# 157639
Visa Resp: RETROED
Trans ID# 2257000441.....

APPROVED - Purchase
ACOUNT: \$110.90
09/14/2022 17:29 245 4 403 84

Visa 110.90
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 10
09/14/2022 17:29 245 4 403 84



DP# 84 Name: FrontLise

Thank You!
Please Come Again
Wise:245 Trn:4 Trn:403 DP:84

Items Sold: 10
On 09/14/2022 17:29