



Manager: Thomas Neal

Business Purpose: coffee cups

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$32.38

Card Purchase Date: Dec-17-2025

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	\$32.38		57240	Office expenses	Coffee cups	\$32.38

the**fresh**grocer™

Welcome to Fresh Grocer
of Labeled

12/17/25 12:42pm 5441 876 143 676

Regular Items

2 # 14.99 DIXIE PITCH 1202 29.98 1

Valued Customer 41700203227

TAX 2.40

***** BALANCE *****
The Fresh Grocer Credit Receipt

Store # 441 of Philadelphia, PA

Terminal: 75 Operator: 75 Trans: 43

Date: 12/17/25 Time: 12:43pm

Purchase: \$ 32.38

Acct#: *****1706 CONTACTLESS

Response : APPROVED

Approval : 953652

Prepaid Card Balance: 0.00

VISA CARD 32.38

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 2

12/17/25 12:43pm 441 76 43 76

Present your card with every order
and save with Rewards Card discounts!

Questions or comments?

Contact us at 1-800-745-7748