



Manager: Felicia Howell

Business Purpose: cake for jg bday

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.28

Card Purchase Date: Jul-16-2019

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
Regency House	Split Evenly	\$24.28		57230	Food/Coffee Service	Cake for John bday	\$24.28

ACME
New Family Local Supermarket

Store 769 Dir. Philip Rainone
Main (215) 886-2911 Rx (215) 886-6925
323 Old York Road
Jenkintown PA 19046

GEN MERCHANDISE

AGC RECORDHUNDROUS 4.99 T

BAKED GOODS

CAKE WHITE 18.99 S

TAX 0.30

**** BALANCE 24.28

Credit Purchase 07/16/19 08:44
CARD # *****4157
REF: 57001319021 AUTH: 00259785

PAYMENT AMOUNT 24.28

AL Visa Credit
ATD A0000000031010
TYD 8000008000
TSI 6800

Visa 24.28

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD =
07/16/19 08:44 769 4 30 5374

