



Manager: Amber Johnson

Business Purpose: break room supply

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$228.10

Card Purchase Date: Sep-03-2023

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 North (YONO) | Split Evenly           | \$228.10      |                | 57230        | Food/Coffee Service | Break room food and coffee | \$228.10          |



2054 Red Lion Road  
Philadelphia, PA  
Club Mgr. Dimes Otero

Club:22 Reg:4 Trans:6025  
Cashier:497501 09/03/23 11:12am  
\*\*\*\*\*  
MEMBERSHIP ID: 02248795475  
MEMBERSHIP EXPIRES ON 07/24  
\*\*\*\*\*  
7667729660 FACC42CT 37.98 N  
2 @ 18.99  
1410004613 CHED GF 30CT 26.98 N  
2 @ 13.49  
3800017120 RICE KRISPIE 13.99 N  
88867013970 BJULTRA220CT 16.99 T  
88867008223 200Z BWL125C 13.99 T  
7873195407 DIXIE 80CT 28.98 T  
2 @ 14.49  
88133401605 DUNKIN FV 54 37.99 N  
88867012561 BUSPOON300 14.99 T  
88867003297 BJ RED CUP 12.99 T  
88867012562 BJ FORKS300 14.99 T  
\*\*\*\*\* SUBTOTAL 219.87  
PA BN Tax 8.23  
\*\*\*\*\* TOTAL 228.10

\*\*\*\*\*1018 ENTRY: C  
Purchase 00 APPROVED