



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.45

Card Purchase Date: Sep-12-2023

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 House (South)	Split Evenly	\$26.45		57290	Resident Activities	Hospitality meeting	\$26.45

ALDI
Store #11
6119 N. Broad Street
Philadelphia
833-460-5011
www.aldi.us
Your cashier today/ was Daniel

Strip Danish	3.79	FA
Cinnamon Rolls	3.79	FA
Banana PB Cups	1.32	FA
Hawaiian Swt Rolls	2.69	FA
Hawaiian Swt Rolls	2.69	FA
Lemonade	2.89	FB
Lemonade	2.89	FB
Spread Butter	2.45	FA
Pumpkin Pie Butter	2.47	FA
VISA	26.45	

*****1352 ONLINE
09/12/23 14:23 Ref/Seq # 207800
Trace # 207800
Auth # 417773
AID A000000001010
TVR 808008000
IAD 600120321A000
TBI 6800 ARC 000 EntryMode 95
*****APPROVED*****

SUBTOTAL	25.98
T-Taxable 88.00%	0.47
A-Taxable 80.00%	0.00
AMOUNT DUE	26.45
T O T A L	\$ 26.45
9 ITEMS	
Credit Card	\$ 26.45

*1532 460/011/002/031 09/12/23 04:22PM

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