



Manager: Billie Schott

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb4732

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$182.64

Card Purchase Date: Feb-11-2020

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
Crossings at Stanbridge	Split Evenly	\$182.64		57290	Resident Activities	Donuts, bagels, muffins	\$182.64

Yum Yum Bake Shop
Colmar, PA
(215) 822-9468

RECEIPT

Date: Feb 11, 2020 9:27:10 AM

7 * \$10.50	
Dozen Donut	\$73.50
3 * \$10.50	
Dozen Bagel	\$31.50
8oz Flavored	\$5.99
8oz Flavored	\$5.99
8oz Cream Cheese	\$5.50
8oz Butter	\$3.19
3 * \$19.99	
12 Muffin	\$56.97

Subtotal	\$182.64
7 * 6% Tax:	\$0.00

TOTAL : \$182.64

Credit/Debit \$182.64
SALE

Account: 4732
Entry: Onip
AROC/TC: 31F48F99F62CFF33
AID: A000000031010
App Name: Visa Credit
Approval: 198202

ID: 57