



Manager: Thomas Neal

Business Purpose: Juneteenth for residents

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$114.43

Card Purchase Date: Jun-19-2025

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	\$114.43		57290	Resident Activities	Juneteenth for residents	\$114.43

ADD
6113 N 4th Street
Philadelphia, PA
https://maps.google.com
Your capital today was 30444

Dr. Small 12oz	5.99	FB
12 Lemon Lime Cans	5.99	FB
12 oz Ginger Ale	2.99	FB
12 oz Diet Cola	2.99	FB
25ct Party Mix	1.69	FB
111/2ct 1111 Oreo	1.69	FA
Bal/Cat/Likaron	1.69	FA
Ranch Dressing	1.69	FA
Celcius ICC	7.80	FB
1.95		
Celcius ICC	15.60	FB
1.95		
10" Cheese Plate	8.99	NB
German Pickles	2.99	FA
Hot Sauce	1.69	FA
25ct Nectar	2.29	NB
Donette Snack Pack	.89	FA
Peanut Butter Kachake	3.49	FA
Twinkles	3.49	FA
16 Bttr Sandwiches	3.49	FA
25ct Clear Cutlery	6.99	NB
Flavorte Cheese	2.99	FA
TKRSCOTCH Whiskey	3.69	FA
25 oz. Ketchup	1.99	FA
25ct Clear Cutlery	8.99	FA
114.43		

*****POS ONLINE
09/19/25 12:43 Buf/Ser # 536280
T. # 42522
Auth # 646152
AID 400000001010
TIN 8055200003
FAC 8011497718000
151 0000 ***APPROVED*** Entry Mode 05

SUBTOTAL 106.24
B-Taxable 80.00 6.09
A-Taxable 80.00 6.09
AMOUNT DUE 114.43
T. # 42522
Auth # 646152
FAC 8011497718000