



Manager: Kaitlin Benner

Business Purpose: resident activities supplies

Is this a Credit/Return: No

Vendor Code: fb1427

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$132.55

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
York House (South)	Split Evenly	\$132.55		57290	Resident Activities	Resident activities	\$132.55

[illegible]

1	# 2/25.00			\$3.00	F
1	TSYNE JUNIORS K				
1	# 2/25.00			\$3.00	F
1	TSYNE CUPCAKE C				
1	TSYNE CUPCAKE C			\$3.00	F
1	# 2/25.00			\$3.00	F
1	TSYNE JUNIORS K				
1	# 2/25.00			\$3.00	F
1	TSYNE KIMPETS				
1	# 2/25.00			\$3.00	F
1	TSYNE KIMPETS				
1	# 2/25.00			\$3.00	F
1	TSYNE KIMPETS				
1	LOAN BX10.75 WR			\$3.99	I
1	LOAN BX10.75 WR			\$3.99	I
1	RED WD WRP SOUP			\$12.99	I
SUBTOTAL				\$130.87	
PA SALES TAX				\$13.55	
TOTAL				\$132.55	
VISA					
07/16/2019		Entry Method		06:42:13	
VISA Credit		XXXXXXXXXXXX		1427	
CARD #:		APPROVED			
PURCHASE					
AUTH CODE: 405921					
Node:				Issuer	
TRV:		A0000000031010		0000000000	
IAD:		000000000000		0000000000	
TSI:		06010403400000		6800	
ARC:		00		00	
TC:		D0A028388582500		00	
MID: 000000		TID: 001		021698	
Total:				USD\$ 132.55	
CHANGE				\$ 0.00	
# OF ITEMS: 23					