



Manager: Amber Johnson

Business Purpose: res breakfast

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$156.63

Card Purchase Date: Jul-16-2021

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
Haverford Court	Manually enter Split	\$156.63		57290	Resident Activities	Food for res breakfast	\$126.99
Haverford Court	Manually enter Split	\$156.63		57240	Office expenses	Candy for office	\$29.64

1260 WOODLAND AVENUE
SPRINGFIELD, PA
(610) 544-9577
Gen. Mgr. Ray Bossiter

Club: 56 Reg 16 Trans 6387
Cashier: 448742 07/16/21 01:34pm

MEMBERSHIP ID: 0647435858
MEMBERSHIP EXPIRES ON: 12/21

8265750573	DEERHOGS	8.49 N
20793900000	WFEZ CCK NF	4.59 N
20793900000	WFEZ CCK NF	4.59 N
0793900000	WFEZ CECK NF	4.59 N
1835000000	WPHINSUNSH	5.79 N
1835000000	WPHINSUNSH	5.79 N
20954400000	WFEZ BLUMEN	4.59 N
20794400000	WFEZ BLUMEN	4.59 N
20794400000	WFEZ BLUMEN	4.59 N
20794400000	WFEZ BLUMEN	4.59 N
723001857	ROUND CKE	24.87 N
3 8 8 29		
723002405	ENTHROCK12	18.87 N
3 8 6 29		
440001923	TWIZZLER	16.00 N
2 8 8 49		
808976	CCW-TWIZZLE	4.00 N
2 8 2 88		
20054200000	WFEZ PLAIN BGL	3.49 N
20054400000	WFEZ PLAIN BGL	3.49 N
20054200000	WFEZ PLAIN BGL	3.49 N
1070015880	BEALLY RCH	10.99 N
2400014059	DM CHRY RKE	7.49 N
8886709792	WFEZ DM CHS	13.58 N
2 8 6 77		
4127102241	ID FR VN 48Z	3.99 N
3450043202	LIL HALF	2.29 N
**** SUBTOTAL		156.63
**** TOTAL		156.63