



Manager: Ketty Bailey

Business Purpose: resident pool party food

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$293.49

Card Purchase Date: Aug-11-2023

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
Warrington Crossings	Split Evenly	\$293.49		57290	Resident Activities	Resident pool party food	\$293.49



200 EASTON ROAD  
MARRINGTON, PA  
Club Mgr: Joseph Bakalar

Club: 167 Reg: 7 Trans: 7750  
Cashier: 427677 08/11/23 10:53am  
\*\*\*\*\*  
MEMBERSHIP ID: 35041312572 \*\*\*  
MEMBERSHIP EXPIRES ON 07/24 \*\*\*  
\*\*\*\*\*  
1200010010 PEPSI 36/12 16.29 T  
1200011180 DT PEP 36/12 16.29 T  
4920000505 SUGAR-200OCT 12.99 N  
88867003403 WF WATER 3.99 N  
8768400441 CSUN 100X 13.99 N  
88867000747 HALF STEAMTB 10.79 T  
8768400444 CAPRI SUN 9.99 T  
88867012512 BJ 42OAL 32 39.98 T  
2 @ 15.99  
88867011186 BJ TCVR 6CT 7.99 T  
88867013956 BJ PLATE 204 19.99 T  
20100500000 CBBPLATTER 22.99 N  
20100500000 CBBPLATTER 22.99 N  
2840069718 CLASSIC MIX 19.99 N  
7800015213 CANDRY 24/12 21.98 T  
2 @ 10.99  
4900005846 CDKE 35/1202 17.29 T  
4900005849 SPRITE 35/12 17.29 T  
88867003405 WF WATER 7.99 N  
\*\*\*\* SUBTOTAL 282.81  
PA 6% Tax 10.68  
\*\*\*\* TOTAL 293.49  
\*\*\*\*\*0602 ENTRY: C  
Purchase 00 APPROVED  
AUTH 370517  
TERMINAL NUMBER 7807301677  
08/11/23 10:57am 167 7 7750 427677  
USER: JBAKAL