



Manager: Thomas Neal

Business Purpose: office staff

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.99

Card Purchase Date: Nov-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	\$24.99		57240	Office expenses	Staff lunch	\$24.99

the**fresh**grocer

Welcome to Fresh Grocer
of LaSalle

11/19/25 11:44am 5441 R76 T31 C76

* Regular Items *

CPCK- 24PK ASSTD P 24.99 F
TAX 0.00
**** BALANCE 24.99

The Fresh Grocer Credit Receipt
Store # 441 of Philadelphia, PA
Terminal: 76 Operator: 76 Time: 31
Date: 11/19/25 Time: 11:44am

Purchase: \$ 24.99
Acct#: *****1705 CHIP

Response: APPROVED
Approval: 303385
Prepaid Card Balance: 0.00

VISA CARD 24.99
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1
11/19/25 11:44am

Ask the manager how our Rewards Card
can save you money at Fresh Grocer.