



Manager: Lori Kolinchak

Business Purpose: Events

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$78.72

Card Purchase Date: Dec-18-2024

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
Meadowbrook	Split Evenly	\$78.72		57230	Food/Coffee Service	Beverages etc events	\$78.72

GIANT
6142 E. LAMAR STREET
NEW HOPKINS, PA 15901
Store #1000001 (210) 862-001
Phone #1000001 (210) 862-001
Store #6106 12/18/24 07:15am

BAKE SHOP
HIGH BKD CKIE BK 6.00 F
SUGAR CKIE BKT 6.00 F
CHOC CHIP BKT 6.00 F

GROCERY
HERS RE CHIP TRLC 12.99 F
BONDS BUY SAVINGS 2.00-F
PRICE YOU PAY 11.99
C0147CP3AGT 1.40 F
BONDS BUY SAVINGS 5.99
PRICE YOU PAY 3.59 F
SB DBL ZIP STRG 2.39 F
FRENCH SOUSE MCTL 2.99 F
FRENCH SOUSE MCTL 2.99 F
SB BLON NYL 1000 4.99 F
SB BLON NYL 1000 0.30-F
BONDS BUY SAVINGS 4.69
PRICE YOU PAY 10.39 B
PEPSI 12PK CAN 10.39 B
PEPSI 12 OZ 12PK 8.99 B
CD SNDR ALE 12PK 8.99-B
SC PRICE YOU PAY FREE
CD SNDR ALE 12PK 8.99 B
SC PRICE YOU PAY FREE
CD SNDR ALE 12PK 8.99-B
PRICE YOU PAY FREE
TAX 2.22
BALANCE 78.72

Payment Type: VISA CREDIT
ENV CONTACTLESS Purchase
Card: *****821
Payment Ref: 878.72
BALANCE: \$
AID: A000000031010
AUTH:717826 RC#00 12/18/24 07:47am

VISA 78.72
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 15
***** SAVINGS SUMMARY *****