



Manager: Melissa Verdon

Business Purpose: prospect snacks

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$319.15

Card Purchase Date: Dec-04-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$112.09		57230	Food/Coffee Service	Prospects snacks	\$112.09
Gateway Towers	Split Evenly	\$207.06		57230	Food/Coffee Service	Prospects snacks	\$207.06

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2300 W. Oregon Avenue
Philadelphia, PA
Club Reg. Annual Board

Club 162 Reg 84 Trans 481
Cashier 804 12/04/25 03:50pm

***** MEMBERSHIP ID *****318 *****
***** MEMBERSHIP EXPIRES ON 12/26 *****

3770038312	CHINESE 100CT	11.99	I
3607851050	BEET FRUITIES	13.99	N
1600049814	CHEX MIX	11.79	N
2840066297	COOL THERMY	21.99	N
3800017120	WILE KISLIPJE	14.99	N
4142003878	MINI DAE 260	14.99	N
3485649068	WELCH'S FRUIT	14.99	N
3080000065	BURN BURN 360	14.99	N
2840068982	FLAVORFUL	21.99	N
4400080526	MILKSHAKE MIX	14.99	N
3400012571	HERSHEY	36.98	N

2 # 18.49			
2900001791	PLANTER 24CT	11.99	N
1600048709	MILK VALLEY	16.99	N
4400007507	COOKIE FRICK	13.99	N
88867020216	BJ IPK WHP	9.95	I
88867020215	BJ IPK WHP	9.95	I
2840069718	CLASSIC MIX	21.99	N
3000057734	CHEWY FIRM CL	13.99	N
7641020189	LANCE 36CT	23.98	N
2 # 11.99			

**** SUBTOTAL	316.69
PA RT Tax	2.56
**** TOTAL	319.15

*****395.1 ENTRY: C
Purchase DO APPROVED