



Manager: Felicia Howell

Business Purpose: cake for dawn bday

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.99

Card Purchase Date: Mar-19-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Bromley House	Split Evenly	\$38.99		57230	Food/Coffee Service	Cake for dawn bday	\$38.99

# ACME®

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Store 769 Dr Philip Rainone  
Main (215) 886-2911 Rx (215) 886-6925  
323 Old York Road  
Jenkintown PA 19046

## BAKED GOODS

COOKIE CHOC CHUNK	6.00 S
Regular Price	6.99
Sale Savings	0.99
CELEB CA 1/2 SHT	27.99 S
CRM CHEES BROWNIE	5.00 S

TAX	0.00
**** BALANCE	38.99

Credit Purchase 03/19/20 08:51  
CARD # \*\*\*\*\*4167  
REF: Z9001563013 AUTH: 00461596

PAYMENT AMOUNT	38.99
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AL Visa Credit  
AID A0000000031010  
TVM 800008000  
TSI 6500

Visa	38.99
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CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD *	3
03/19/20 08:51 769 1 19 0617	