



Manager: Felicia Howell

Business Purpose: cake for Jermaine bday

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.22

Card Purchase Date: May-19-2021

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 |
|---------------|------------------------|---------------|----------------|--------------|---------------------|-----------|-------------------|
| Bromley House | Split Evenly           | \$25.22       |                | 57230        | Food/Coffee Service | Cake      | \$25.22           |

# GIANT

737 HUNTINGDON PIKE  
HUNTINGDON VALLEY, PA 19006  
Store Telephone: (215) 379-6900  
Pharmacy Telephone: (215) 379-3287  
Store #6509 05/19/21 09:04am

BAKE SHOP  
OTR SHT CAKE 20.99 F  
GENERAL MERCHANDISE 3.99 T  
HALLMARK CARD  
TAX 0.24  
\*\*\*\* BALANCE 25.22

\*\*\*\*\*  
Payment Type: VISA CREDIT  
CHIP Purchase

Card: \*\*\*\*\*4167  
Payment Amt: \$25.22  
BALANCE: \$

AID: A0000000031010  
AUTH#693737 RC400 05/19/21 09:05am  
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VISA 25.22  
CHANGE 0.00  
05/19/21 09:05am 6509 3 6 164

**2021 CARD SAVINGS**  
**\$9.84**