



Manager: Melissa Verdon

Business Purpose: prospect snack

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$281.10

Card Purchase Date: Jan-14-2026

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	\$98.73		57230	Food/Coffee Service	Prospect snacks	\$98.73
Gateway Towers	Split Evenly	\$182.37		57230	Food/Coffee Service	Prospect snacks	\$182.37



2300 W. Erie Ave
Philadelphia, PA
Club Member: Howard

Club 162 Reg 43 Fano 9603
Cashier: 903 01/17/26 04:11 PM

MEMBERSHIP ID *****318

MEMBERSHIP ENDS ON 12/26

181600733	WELL'S HGT	17.99 N
1485687008	WELL'S HGT	14.99 N
1600048814	CRUVEY	11.73 N
7641090149	LINNE CT	23.98 N
2 @ 11.99		
1600048769	INT WILLY	18.99 N
3000077134	CRUVEY B&CC	31.99 N
3400012336	KISSES T.V.	39.98 N
2 @ 19.99		
4400008026	NBI SCO MIX	14.99 N
20054800000	SEMPRE WHEEL	4.99 N
20054800000	ENITY B&EL	4.99 N
3400001661	HSY R55 52	19.99 N
4127102243	INTL B. LIGHT	4.49 N
20054600000	EDEM B. WHEEL	4.99 N
2840069718	CLIPSIC MIX	21.99 N
284006982	FLYFOOT	21.99 N
3800071120	RICKI KRISPIE	14.99 N
2840069717	FLYTON MIX	21.99 N
88867002623	COFH BRAD	5.99 N
**** SUBTOTAL		281.10
**** TOTAL		281.10

*****3963 ENTRY 11
Purchase DO APPROVD
AUTH 642578