



Manager: Laura Reed

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$52.28

Card Purchase Date: Feb-21-2020

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
York House (South)	Split Evenly	\$52.28		57290	Resident Activities	Resident event	\$52.28

the fresh grocer
Welcome to The Fresh Grocer
of LaSalle
02/21/20 09:29am 5441 R73 T12 C73
***** Transaction EMV Record *****
The Fresh Grocer of Philadelphia, PA
Store # 441
Terminal: 73 Operator: 73
02/21/20 09:31am 12
Acct#: *****1352 CHIP
Purchase: \$ 52.28
RESPONSE CODE: Approved
APPROVAL CODE: 624940
PREPAID CARD BALANCE:
AID: A0000000031010
Visa Credit

VISA CARD 52.28
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 4