



Manager: Thomas Neal

Business Purpose: Resident activity

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$11.10

Card Purchase Date: Mar-21-2025

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
York House (South)	Split Evenly	\$11.10		57290	Resident Activities	Resident Activity	\$11.10

ALDI
Store #11
6119 N. Broad Street
Philadelphia, PA
853-860-5011
www.aldi.us

Your cashier today was Kara

French Baguette	1.85	FA
French Baguette	1.85	FA
French Baguette	1.85	FA
French Baguette	1.85	FA
French Baguette	1.85	FA
French Baguette	1.85	FA
VISA	11.10	

*****1706 ONLINE
03/21/25 10:40 Ref/Seq # 159772
Trace # 159772
Auth # 350008
AID A0000000031010
TVR 0000000000
IAD 0601160400000
IS1 0000 ARC 000 EntryMode 02
*****APPROVED*****

SUBTOTAL	11.10
A-Taxable @0.00%	0.00
AMOUNT DUE	11.10
TOTAL	\$ 11.10
6 ITEMS	
Credit Card	\$ 11.10

*5762 460/011/004/019 03/21/25 10:40AM

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