



Manager: John Samuel

Business Purpose: Wednesday breakfast

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$80.68

Card Purchase Date: Apr-23-2019

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
Enclaves	Split Evenly	\$40.34		57290	Resident Activities	Wednesday breakfast	\$40.34
Gateway Towers	Split Evenly	\$40.34		57290	Resident Activities	Wednesday breakfast	\$40.34



2300 W. Oregon Avenue
Philadelphia, PA
(215) 962-5440
Scan Mar Mike Viscio

Club 162 Era 05 Trans 2239
Cashier 605 04/23/19 12:31pm

*** MEMBERSHIP ID 09244339602 ***
*** MEMBERSHIP EXPIRES ON 06/18 ***

129993323	ESTEROS	9.49 N
4000050101	WWS MILE	13.99 N
8886700583	GRLE RPPLS	5.99 N
88867005364	WWSL RPPLS	4.99 N
400005063	PPH LIND	9.99 N
2030068	CCPH-MHFLIND	1.00-N
88861003396	WPHNI RFTN	6.99 N
88867002227	CLEMENT, SLS	6.99 N
77185646859	DL2012929NT	2.99 N
20794300000	WEP CC M N	4.49 N
20794300000	WEP CORN ME	4.49 N
20794100000	WEP RCH BIRN	4.49 N
4140001372	WARCHSLB	7.99 N
*****	SUBTOTAL	80.68
*****	TOTAL	80.68

*****3730
Purchase OK APPROVED
AUTH 62931
TERMINAL NUMBER TR070016205
04/23/19 12:31pm 162 65 2239 605

Visa Credit

