



Manager: Marquisha Brown

Business Purpose: Activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.04

Card Purchase Date: Nov-16-2022

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           | \$45.04       |                | 57290        | Resident Activities | Plates for Oldies night | \$45.04           |

|                                                                           |                                                                                                                                                               |               |         |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|
| <b>REFERENCE:</b>                                                         | Federal Express <b>Box 8000 LA 50461-1301</b>                                                                                                                 |               |         |
| <b>Invoice Number:</b>                                                    | 112 00000000000000000000                                                                                                                                      |               |         |
| <b>Invoice Date:</b>                                                      | November 17, 2022                                                                                                                                             |               |         |
| <b>Invoice Total:</b>                                                     | <b>\$12.54</b>                                                                                                                                                |               |         |
| <b>Shipped on November 17, 2022</b>                                       |                                                                                                                                                               | <b>Price:</b> |         |
| <b>Invoice Description:</b>                                               | 2 1/2" <b>POWELL LUNCH MASON</b> 3000 Lunch Lunch 1 Ply Flat of 300, White                                                                                    | <b>Price:</b> | \$12.54 |
| <b>Invoice Address:</b>                                                   | 105 OLD YORK RD<br>PHILADELPHIA, PA 19141-2900<br>UNITED STATES                                                                                               |               |         |
| <b>Shipping Method:</b>                                                   | Two-Day Shipping                                                                                                                                              |               |         |
| <b>Shipping Address:</b>                                                  | 105 OLD YORK RD<br>PHILADELPHIA, PA 19141-2900<br>UNITED STATES                                                                                               |               |         |
| <b>Shipping Method:</b>                                                   | Two-Day Shipping                                                                                                                                              |               |         |
| <b>Payment Information</b>                                                | Item(s) Subtotal: \$42.49<br>Shipping & Handling: \$0.50<br>Total before tax: \$42.99<br>Estimated tax to be collected: \$2.55<br><b>Grand Total: \$45.04</b> |               |         |
| <b>Payment Method:</b>                                                    | Bill ending in 1352<br>Visa ending in 1352: November 17, 2022: \$45.04                                                                                        |               |         |
| Bill Card transactions<br>Bill ending in 1352: November 17, 2022: \$45.04 |                                                                                                                                                               |               |         |