



Manager: Amber Johnson

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$219.31

Card Purchase Date: Nov-22-2019

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
Haverford Court	Split Evenly	\$219.31		57290	Resident Activities	Food for nov event	\$219.31

Mountain Court Apartments (201)

GIANT
Grocery. Baked Goods. Savings Every Day.

60 E. MYNEMOOD ROAD
MYNEMOOD, Pa. 19056
Store Telephone: (610) 642-6206
Pharmacy Telephone: (610) 602-8018
Store #6506 11/22/19 12:55pm

BAKE SHOP
CROSSIANT TRAY 17.99 F
CUSTOM ORDER CK 19.99 F
CUSTOM ORDER CK 12.99 F
BAGEL PLATTER 18.99 F
BAGEL PLATTER 18.99 F

PREPARED FOODS
PARTY TRAY 29.99 B
PARTY TRAY 29.99 B
PARTY TRAY 29.99 B

PRODUCE
FRUIT TRAY MED 34.99 F

TAX 5.40
**** BALANCE 219.31

Payment Type: Visa Credit
CHIP Purchase 57290
Card: *****1018

NETS Amount
6.00
5.00
0.00
0.00
25.00
0.00
0.00
0.00
3.00
3.00