



Manager: Natalie Dixon

Business Purpose: Lisa birthday cupcakes

Is this a Credit/Return: No

Vendor Code: fb0841

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$11.99

Card Purchase Date: Mar-26-2025

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
Mt. Airy Place	Split Evenly	\$11.99		57230	Food/Coffee Service	Cupcakes for Lisa's birthday	\$11.99

the**fresh**grocer™

Welcome to Brown's Fresh Grocer  
of EASTON ROAD  
WE CARE DEEPLY ABOUT PEOPLE  
HELPING THEM TO EAT WELL & BE HAPPY.  
03/26/25 11:36am SATIS 872 123 072

\*\*\*\*\*  
Regular Items  
\*\*\*\*\*  
VISA V/C C/PK VAN 11.99  
Validated Customer 41870077162  
TAX 0.00  
\*\*\*\*\*  
BALANCE 11.99

Fresh Grocer Credit Receipt  
Store # 412 of Whitcote - PA  
Terminal: 72 Operator: 72 Trans: 23  
Date: 03/26/25 Time: 11:36am

Purchase: \$ 11.99  
ACCT#: \*\*\*\*\*0341 CHIP  
Response: APPROVED  
Approval: 176129  
Prestaid Card Balance: 0.00  
\*\*\*\*\*

VISA CARD 11.99  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD: 1  
03/26/25 11:36am 412 72 23 72

Present your card with every order  
and save with Rewards Card discount!

Questions or comments?  
Contact us at 1-800-746-7748