



Manager: Amber Johnson

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb5630

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.89

Card Purchase Date: Jun-14-2019

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	\$25.89		57290	Resident Activities	Wine for game nite	\$25.89

FINE WINE & CIGAR SERVICE

FINE WINE & CIGAR SERVICE 6196
7702 CITY AVE
PHILADELPHIA
215-462-9300

6/14/19 4:40 PM
Trans: 6073 Store: 05195
Rev: 002 Till: 18
Cashier ID: 0076247

Sale



Madria Saboria California 23.97 T
00008915 3.8 7.99
SPR190528

Subtotal 23.97
Total Sales Tax (8.0% tax rate) 1.90
Total 25.89

Credit 25.89
Card: Visa
Account: 5630
Auth: 762486 (R)
RID: R0000000031010
TYP: 808008000
IAD: 06010R03R08000
TSI: 6800
ARC: 00
Verification: PIN
Capture Method: ICC

Total Tender 25.89

