



Manager: Thomas Neal

Business Purpose: refreshments for offices

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$146.30

Card Purchase Date: Jun-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
York House (South)	Split Evenly	\$146.30		57240	Office expenses	Office refreshments	\$146.30

MP
MARKETPLACE
P.O. Box 111111
Phoenix, AZ 85011
1-800-888-8888
We warrant 30 days of purchase
No returns on non-food product
Refund will be issued to original
form of payment.

08/20/2007 11:27:04
TID: 00000000000000000000
AUTH CODE: 882906 - APPROVED

NAME: ISSUING
AID: A000000000000000000000
BIN: 0000000000000000000000
[A]: 0001120300000000000000
[E]: 0000000000000000000000
MID: 000000 TID: 001 SER: 010115

Total: USD 146.03

CLUBHOUSE
FUTURE FAVORITES 15 \$29.98 F
3 # - 2 FOR \$29.98 \$29.98 F
SOUR PATCH #115 200C
CLUBHOUSE
CLUBHOUSE SLEEVE \$19.96 T
3 # - 2 FOR \$19.96
CLUBHOUSE
ICE FOR POPS 30CT \$10.50 F
3 # - 2 FOR \$10.50
FREEZER
ICE CREAM SANDWICH 1 \$13.50 F
3 # - 2 FOR \$13.50
NEapolitan ICE \$13.50 F
3 # - 2 FOR \$13.50
TOTAL \$146.43

BALANCE DUE \$146.03
VISA \$146.03
Auth Code = 882906
CHANGE \$0.00
TAX CODE TAXABLE-VOL TAX VALUE
SALES TAX \$18.00 \$18.00
Total number of items sold = 16