



Manager: George Daehling

Business Purpose: for Office

Is this a Credit/Return: No

Vendor Code: fb4877

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$11.87

Card Purchase Date: Jul-26-2024

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
Enclaves	Split Evenly	\$11.87		56116	Custodial Supplies	Soap for office to clean golf c	\$11.87

WELCOME TO
7-ELEVEN
2715-B-1151-B-1151-B
2001 PENNSYLVANIA AVE
PHILADELPHIA, PA 19104

0001 PENNSYLVANIA AVE
PHILADELPHIA, PA 19104

Description	Qty	Amount
TIME 10 2X ONE SCOT	1	10.99
Subtotal		10.99
Tax		0.88
TOTAL		11.87
CREDIT		11.87

SALE RECEIPT
0001187
ACCT DATE # *****077
Entry: Chip Read
Authn: VISA CREDIT
Authn: VISA
MODE: SINGL
AID: A00000003010
Auth #: 0001187
MID: 0001 000
Store: 0070412000
Store #: 000000
Shift #: *****
Store #: *****

CUSTOMER COPY

THANK YOU FOR
SHOPPING 7-ELEVEN
STAR 003
0001 0001187
0001 0001187