



Manager: David Kimmel

Business Purpose: truck or treat

Is this a Credit/Return: No

Vendor Code: fb4377

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$243.34

Card Purchase Date: Oct-26-2023

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
Meadowbrook	Split Evenly	\$243.34		57290	Resident Activities	Refreshment for truck or treat	\$243.34

2054 Red Lion Road
Philadelphia, PA
Club Mar. Dinaa Otero

Club: 22 Reg: 15 Trans: 724
Cashier: 518409 10/26/23 11:03am

MEMBERSHIP ID: 02248851350
MEMBERSHIP EXPIRES ON: 10/24

CASH CREDIT DEBIT ONLY
7480648000 LITTLEHGS48PK 41.97 T
3 8 13 99
8265750573 D PARK WATER 26.37 N
3 8 8 79
88867015881 FALLCOOKIE18 23.96 N
4 8 5 99
20775600000 LRG CUPCAKE 51.96 N
4 8 12 99
3800024283 PASS48CT 19.99 N
88867016531 HLLWEN PACK 18.99 T
2163352 CDPN-HLLWEN 3.00 T
4000057551 MRS. HLLDAY 12.99 N
7920007942 FERREIRA 17.99 N
3080000065 DOW DLR 360 13.99 N
3400094426 HERSHEY DMOC 14.99 N
2163745 CDPN-HERSHEY 1.50 N
***** SUBTOTAL 238.70
PA BK Tax 4.64
***** TOTAL 243.34

*****4377 ENTRY: C
Purchase 00 APPROVED
AUTH 163159
TERMINAL NUMBER 780730225
10/26/23 11:05am 22 5 724 518409
VISA CREDIT
AID: A0000000031010

VISA
CHANGE 243.34
TOTAL ITEMS 20 0.00