



Manager: John Samuel

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$109.47

Card Purchase Date: Jun-27-2019

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
Enclaves	Split Evenly	\$54.73		57290	Resident Activities	resident activity	\$54.73
Gateway Towers	Split Evenly	\$54.74		57290	Resident Activities	resident activity	\$54.74



2000 U. Highway 40
Philadelphia PA
(215) 9-21-100
Dial Mac. 986-3333
Club 162, Pkg 51, Area 6011
Cashier: 601 06/27/19 07:07am

*** MEMBERSHIP IS 602419602 ***

80801128 M1 N 3.87 11.99 N
958291041 DR 08K 08F 11.99 N
812040000 STR 0101 11.99 N
75030107000 M02 38F 2112 6.99 N
333830270 BL 01 01 14 6.99 N
8120400740 BL 01 01 12 6.99 N
908201042 DR 08K 08F 6.99 N
71762401384 CUT 1NE W P 11 6.99 N
4000039140 SKI 10K 0101 9.99 N
2200002034 SKI 10K 0101 14.99 N
727091001 GEN 08F 15 18.99 N
2 8 9 43 14.99 N
787100381 M02 38F 2114 108.00 N
*** SUB TOTAL 109.00
PA 85 Tax 109.47

***** 2730
PARKWAY DR WPHOV, D
PHILADELPHIA PA 19104
1800 BIRCHWOOD PA 19104
06/27/19 06:28:53, BIRTH 601

