



Manager: Lisa Shuler

Business Purpose: Food/Coffee Service

Is this a Credit/Return: No

Vendor Code: fb7230

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$81.50

Card Purchase Date: Jul-27-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$28.62		57230	Food/Coffee Service	Food/Coffee Service	\$28.62
Gateway Towers	Split Evenly	\$52.88		57230	Food/Coffee Service	Food/Coffee Service	\$52.88

CHUCKS WATER ICE  
1835 SNYDER AVE  
PHILADELPHIA, PA 19145

07/27/2023

13:37:01

CREDIT CARD

VISA SALE

Card #	XXXXXXXXXXXX7230
Chip Card:	VISA CREDIT
AID:	A0000000031010
SEQ #:	2
Batch #:	207
INVOICE	2
Approval Code:	673637
Entry Method:	Chip Read
Mode:	Issuer
Tax Amount:	\$6.52
Cust Code:	

SALE AMOUNT \$81.50

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