



Manager: Amber Johnson

Business Purpose: custodial supplies

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.82

Card Purchase Date: Oct-22-2023

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
York North (YONO)	Split Evenly	\$24.82		56116	Custodial Supplies	Wipes and air freshener 4 off.	\$24.82



2054 Red Lion Road  
Philadelphia, PA  
Club Mgr. Dimes Otero

Club: 22 Reg: 1 Trans: 9383  
Cashier: 503646 10/22/23 11:41am  
\*\*\*\*\*  
MEMBERSHIP ID: 0248795476  
MEMBERSHIP EXPIRES ON 07/24  
\*\*\*\*\*  
3077208587 FEBREZE SS 12.99 T  
2154779 ECPN-FEBREZE 2.00-T  
4460060520 SCHIVA LIPES 14.99 T  
2158261 ECPN-SCHIVA 3.00-T  
\*\*\*\*\* SUBTOTAL 22.98  
PA 9% Tax 1.84  
\*\*\*\*\* TOTAL 24.82

\*\*\*\*\*1018 ENTRY: C  
Purchase 00 APPROVED  
AUTH 189526  
TERMINAL NUMBER 78073C221  
10/22/23 11:42am 22 1 5583 503646  
VISA CREDIT  
AID: A0000000031000

Visa  
CHANGE 24.82  
TOTAL ITEMS= 2 0.00