



Manager: Jeff Wilson

Business Purpose: day cake for Latwania

Is this a Credit/Return: No

Vendor Code: fb0775

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18.99

Card Purchase Date: May-22-2025

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
450 Green Apartments	Split Evenly	\$18.99		57230	Food/Coffee Service	Bday cake for Latwania B	\$18.99

Corropelese
Italian Bakery & Deli

S0001 T01 E0003 052774 5/22/25 9:46am

CHOCOLATE SIN C 2000117 18.99

Sub/Ttl1 18.99

Total 18.99

Visa 18.99

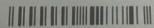
Acct: XXXXXXXXXXXXXXX0775

Auth: 987223

Trans ID: 24

Items 1

Your cashier was NICK



: Dickson
(215) 626-7113