



Manager: Thomas Neal

Business Purpose: resident meeting

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1.35

Card Purchase Date: Oct-30-2025

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
York House (South)	Split Evenly	\$1.35		57290	Resident Activities	Resident Meeting	\$1.35

the**fresh**grocer[®]

Welcome to Fresh Grocer
of LaSalle

10/30/25 03:08pm 5441 R71 139 c71

***** Regular Items *****

***** FD RETISE: BAG 1.25 T *****
***** FAK 0.10 *****
***** BALANCE 1.35 *****

The Fresh Grocer Credit Receipt
Store # 441 of Philadelphia, PA
Terminal: 71 Operator: 71 Trans: 39
Date: 10/30/25 Time: 03:08pm

Purchase: \$ 1.35
Acct#: *****1705 CONTACTLESS

Response : APPROVED
Approval : 311252
Prepaid Card Balance: 0.00

***** VISA CARD 1.35 *****
***** CHARGE 0.00 *****
TOTAL NUMBER OF ITEMS SOLD = 1
10/30/25 03:08pm 441 71 39 71 1

Ask the manager how our Rewards Card
can save you money at Fresh Grocer.

Quesada