



Manager: Amber Johnson

Business Purpose: membership

Is this a Credit/Return: Yes

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$55.00

Card Purchase Date: Dec-29-2019

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
Haverford Court	Split Evenly	\$55.00		57290	Resident Activities	Refunded bjs membership	\$55.00

9 10 11 12 3 4 5 6
OP VI

BJS

2054 Red Lion Road
Philadelphia, PA
(215) 676-2400
Gen. Mgr. Michael Visco

Club: 22 Reg: 63 Trans: 7036
Cashier: 233429 12/29/19 6:11:03pm

*** MEMBERSHIP ID: 16280073226 ***
*** MEMBERSHIP EXPIRES ON: 11/30 ***

CASH CREDIT DBIT ONLY
HAVERFORD COURT APARTMENTS
7400 HAVERFORD AVE
PHILADELPHIA, PA 19151

Returns		
99955	MEMBERSHIP	55.00-N
****	SUBTOTAL	55.00-
****	TOTAL	55.00-

*****1018
Refund 00 APPROVED
AUTH 266156
TERMINAL NUMBER 7807302263
12/29/19 01:24pm 22 63 7036 233429

Visa Credit