



Manager: Amber Johnson

Business Purpose: resident event

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$235.96

Card Purchase Date: Dec-13-2019

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	\$235.96		57290	Resident Activities	Food and prizes for dec event	\$235.96

2054 Red Lion Road
Pittsford, NY 14534
(315) 437-2400
Fax: (315) 437-2400
Whirlpool

Club 22 Reg 52 Towns 5274
Cashier: 602 12/13/19 10:00 AM

MEMBERSHIP ID: 16282273236

MEMBERSHIP EXPIRES ON: 11/20

CASH CREDIT DEBIT AMT

20397600000	WF 12GRNDRBL	3.99	N
50797600000	WF 12GRNDRBL	3.99	N
20397600000	WF 12GRNDRBL	3.99	N
88867003770	BL 1000	6.99	T
19431948909	WFSR 1000	32.99	N
4112927460	CLFALCD-SCE	6.99	N
88867000995	WF 1000	29.99	N
2 @ 14.99			
20326500000	WFSR 1000	11.81	N
20326500000	WFSR 1000	11.77	N
20326500000	WFSR 1000	12.41	N
412434756	WFSR 400	10.99	N
4930005402	COKE 2-LTR	10.49	T
2048982	CCPN-COKE 2	0.80	T
75482631202	AIR HOCKEY	16.99	T
2051334	CCPN-AIR HOC	3.00	T
9830964894	HONILATERUS	19.99	T
7524464011	REDBIRD20CT	7.99	T
2038634	CCPN-REDBIRD	1.60	T
72418840084	POINT, 3/6"	41.91	T
3 @ 13.99			
**** SUBTOTAL		228.03	
PA 8% Tax		7.93	
**** TOTAL		235.96	

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