



Manager: Ketty Bailey

Business Purpose: water soda for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.61

Card Purchase Date: Jul-17-2019

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
Rosedale Court	Split Evenly	\$36.61		57230	Food/Coffee Service	Water sodas for leasing office	\$36.61

Leasing Office  
**GIANT** *urban*  
*Sala*  
Quality Selections. Savings. Every Day.  
2360 SUSQUEHANNA ROAD  
ROSLYN, PA 19001  
Store Telephone: (215) 881-2100  
Pharmacy Telephone: (215) 881-9608  
Store #6618 07/17/19 11:02am

BAKERY - COMMERCIAL	
TK PEACH 6Z	1.99 F
GROCERY	
SB SPRNG UTR24PK	3.49 F
SB SPRNG UTR24PK	3.49 F
SB SPRNG UTR24PK	3.49 F
CD ONDR ALE 12PK	6.49 B
FANTA ORANGE 12P	6.79 B
PRODUCE	
MANDARINS 3LB	5.99 F
BONUS BUY SAVINGS	1.00-F
PRICE YOU PAY	4.99
0.74 lb @ 6.49 /lb	
WT SMALL SALAD BAR	4.80 B
TAX	1.08
**** BALANCE	36.61

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Payment Type: Visa Credit  
CHIP Purchase  
Card: \*\*\*\*\*0602  
Payment Amt: \$36.61  
BALANCE \$  
AID: A0000000031010  
07/18/2019 07:00 07/17/19 11:02am

