



Manager: Ketty Bailey

Business Purpose: hand soap hand sanitizer

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.47

Card Purchase Date: Oct-16-2021

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
Rosedale Court	Split Evenly	\$20.47		56116	Custodial Supplies	Hand soap hand sanitizer	\$20.47

ALDI
OUR Favorite Local Supermarket

Store 147 Dir Shaun O'hey
Main: (215) 676-5601 Rx: (215) 676-6279
920 Red Lion Road
Philadelphia PA 19115

GROC NONEDIBLE	
SIG SPNS FULL SZ	1.99 T
PAKTRY ESSENTIALS	4.99 T
SIG CUTLERY ASSRTD	1.99 T
GEN MERCHANDISE	
2 QTY SOFTSOAP R	9.98 T

Regular Price	13.98
Sale Savings	4.00

TAX	1.52
**** BALANCE	20.47

Credit Purchase 10/16/21 12:35
CARD # *****0602
REF: 483512406020 AUTH: 00198781
PAYMENT AMOUNT 20.47

AL Visa Credit
AID A0000000031010
TVR 8000008000
TST 6800

Visa	20.47
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 5
10/16/21 12:35 147 1 91 2759