



Manager: Andrea Reusser

Business Purpose: toilet paper for office/fitness center

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.99

Card Purchase Date: Feb-02-2022

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	\$12.99		56116	Custodial Supplies	Toilet paper	\$12.99



1018 EASION ROAD
HORSBURG PA 19044

215.682.2016

REG#18 TRN#7755 CSHR#0000098 STR#1191

ExtraCare Card #: *****6600

1 TH PREM TP 12PK 4295 12.99N

TOTAL 12.99

CHARGE *****8154 01

VISA CREDIT *****8154
APPROVAL 402515 REF# 187554
TRAN TYPE: SALE AID: 80000000031010
ID: 03/25/2022 12:01:39
NO SIGNATURE REQUIRED CVM: 550000
IVR 95: 8080008000 TSI(9B): 6800

CHANGE .00



3501 1912 0337 7551 83

Returns with receipt, subject to
CVS Return Policy, thru 04/03/2022
Refund amount is based on price
after all coupons and discounts.

FEBRUARY 2, 2022 9:02 AM



THANK YOU. SHOP 24 HOURS AT CVS.COM