



Manager: Ketty Bailey

Business Purpose: office supplies for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$99.91

Card Purchase Date: Apr-02-2021

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	\$99.91		57240	Office expenses	Office supplies for leasing	\$99.91

Office DEPOT
OfficeMax

PHILADELPHIA - (215) 338-8560

04/02/2021 9:17 AM



VPVTQDP3Y058Y66H

SALE: 6240-1-1639-287970-21.3.2
4007202 BOX, OD, MED, DCK 24.99 SS
1397638 File Fldr 1/3
2 @ 8.99 17.98

You Pay

17.98SS

560394 CLP, BND, 36PK, S 4.99 SS
308363 CLP, PPR, #1, NSK 7.99 SS
420994 NOTE, 3X3, 18PK, 15.99 SS
360051 PN, STK, FINE 3.49 SS
749601 STPL, 1/4", 5000 5.79 SS

305706 PAD, OD, 8.5X11, 110 11.29 SS

Subtotal: 92.51

Sales Tax: 7.40

Total: 99.91

Visa 0602: 99.91

JTH CODE 839396

IS Chip Read