



Manager: Ketty Bailey

Business Purpose: flowers for resident apt C8 son memorial

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.48

Card Purchase Date: Apr-22-2021

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	\$26.48	c08	56133	Misc Supplies	Flower for resident son memor	\$26.48

**ALME**  
YOUR Favorite Local Supermarket®

Store 769 Dr. Philip Rainone  
Main: (215) 886-2911 Rx: (215) 886-6925  
323 Old York Road  
Jenkintown PA 19046

GEN MERCHANDISE

AGC HYDRANGEASYMPA 4.99 T

FLORAL

CALLA LILY 6 IN 19.99 T

TAX 1.50

\*\*\* BALANCE 26.48

Credit Purchase 04/22/21 09:37  
CARD # \*\*\*\*\*0602  
REF: 143739406020 AUTH: 00684964

PAYMENT AMOUNT 26.48

AL Visa Credit  
AID A0000000031010  
TVR 8000008000  
TSI 6800

Visa 26.48