



Manager: Andrea Reusser

Business Purpose: water

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.98

Card Purchase Date: Nov-02-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Split Evenly	\$2.76		57230	Food/Coffee Service	Water	\$2.76
Overlook Apartments	Split Evenly	\$3.38		57230	Food/Coffee Service	Water	\$3.38

Rosedale
Court

Split Evenly \$6.84

57230

Food/Coffee
Service

Water \$6.84

SPEEDWAY
2818 EASTON RD 0006724-W111low Groves
(215)674-0263 11/2/2022 8:23:12 AM
Trans# 1934709 Req: 2 19090-1014
Phillisha T.
2 DEER PARK .5L 24PK NEW Ca 12.98
Rewards
Sub. Total: \$12.98
Tax: \$0.00
Total: \$12.98
Visa: \$12.98
Change \$0.00
CARD TYPE: Visa
Card Num: XXXXXXXXXXXX8154
ENTRY METHOD: Chip Card
TRANS TYPE: SALE
APPROVAL CODE: 918316
USD\$ 12.98
VISA CREDIT
AID: A0000000031010