



Manager: Linda Barder

Business Purpose: real estate class

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$48.11

Card Purchase Date: Mar-02-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Towers at Wyncote	Split Evenly	\$48.11		79502	Misc Extraordinary Exp	Real estate class	\$48.11



CHELSEA - 267-628-3280
03/02/2020 09:23 AM EXPIRES 05/31/20



CLEANING SUPPLIES

253040023	YANTIV FAIR	T	\$2.19	
253050021	DIXIE	T	\$2.99	↓
	Saves \$0.60 off		\$3.59	
253050032	SMALL	T	\$2.79	
253050398	DIXIE	T	\$5.79	
253050484	UPUR DISPOS	T	\$3.49	

GROCERY

071060686	HERR FOODS	FN	\$2.69	↓
071061048	HERR	FN	\$2.69	↓
203600075	POLAND SPRNG	FN	\$11.96	↓
	4.8 \$2.99 ea			
271100169	COKE CLASSIC	FT	\$4.89	
271101269	SPRITE	FT	\$4.89	

	SUBTOTAL	\$46.37
T = PA TAX	6.0000% on \$29.03	\$1.74

TOTAL	\$48.11
*5767 VISA CHARGE	\$48.11
AID: A0000000031010	
Visa Credit	

↓ INDICATES SAVINGS

TOTAL SAVINGS THIS TRIP
\$2.40