



Manager: Ketty Bailey

Business Purpose: notebook to set for leasing agent

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$14.26

Card Purchase Date: Feb-25-2021

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	\$14.26		57240	Office expenses	Notebooks for leasing agent	\$14.26

FAMILY DOLLAR

STORE #06048 929 EASTON RD

ABINGTON, PA. 215-277-9095

BIC SOFT FEEL BLACK 4PK	2.15 T
C70330197619	
BIC SOFT FEEL BLACK 4PK	2.15 T
C70330197619	
BIC BRITE LINER 5PK 070330908376	2.15 T
FD STENO BOOK 80 SHEET	
C32251479090	1.00 T
FD INDEX DIVIDERS 10 TAB	
C32251481451	1.00 T
FD INDEX DIVIDERS 10 TAB	
C32251481451	1.00 T
PRINTED PORTS ASRTD 789041934177	1.00 T
MB VIEW BINDER 1.5IN 032251483158	3.00 T

SUBTOTAL	\$13.45
TAX1	\$0.81
TOTAL	\$14.26
VISA	\$14.26

Visa Credit *****0602

CHIP READ Approved

AUTH# 582905 SEQUENCE NO: 281401

Moce: Issuer AAC - 7EB3F4159AC19B69

AIC: A0000000031010 ARC: Z3

