



Manager: Mike Jacobus

Business Purpose: pre HUD inspection

Is this a Credit/Return: No

Vendor Code: fb1866

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$74.39

Card Purchase Date: Feb-10-2025

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
Fountain Gardens	Split Evenly	\$74.39		57227	Meetings & Conferences	Food for pre HUD	\$74.39

now ending 2011.11

GRAINGER 800-472-6443 IL US	Merchandise	\$175.59
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$40.00
ONLINE PAYMENT THANK YOU 0009816140	Payment	\$4,800.00
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$40.00
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$41.00
HOLME STYLE PIZZA PHILADELPHIA PA US	Restaurants	\$14.39
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$40.00

Dell