



Manager: Kaitlin Benner

Business Purpose: covid19 disinfectant

Is this a Credit/Return: No

Vendor Code: fb8216

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.76

Card Purchase Date: Mar-10-2020

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
York North (YONO)	Split Evenly	\$16.76		56116	Custodial Supplies	Covid19 disinfectant	\$16.76

CVS PHARMACY
7720 BUSTLETON AVE
PHILADELPHIA, PA 19152
215.342.1091
REG001 TRN1096 CSHR0065876 STR#7184
Helped by: GARY
ExtraCare Card #: *****1589
1 LYSOL MANGO TRIGGE 32Z 6.49T
F 1 LYSOL AP CLN LEMON 32Z 3.24T 6.49
ORIGINAL PRICE 3.25 -
BUY 1 GET 1 50% OFF
1 LYSOL DISINF W/BLCH 32Z 5.79T
3 ITEMS
SUBTOTAL 15.52
PA 8.0% TAX 1.24
TOTAL 16.76
CHARGE 16.76
*****8216 CH *****8216
Visa Credit
APPROVED 147588
REF# 010965
TRAN TYPE: SALE
AID: 4000000031010
IC: FDE57BC094F255A6
TERMINAL# 82088957
NO SIGNATURE REQUIRED
CUM: 500000
TRN(95): 8080008000
TS(195): 6800

SUBTOTAL 1.24
PA 8.0% TAX 16.76
TOTAL 16.76
CHARGE 16.76
*****8216 CH *****8216
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NO SIGNATURE REQUIRED
CUM: 500000
TRN(95): 8080008000
TS(195): 6800
CHARGE .00
3507 1840 0701 0960 18
Returns with receipt, subject to
CVS Return Policy, thru 06/09/2020
Refund amount is based on price
after all coupons and discounts.
MARCH 10, 2020 10:04 AM
TRIP SUMMARY:
Totals You Saved 3.25
Savings Value 17%
F-FLEXIBLE SPENDING ACCT SUMMARY (FSA)
Health Care Eligible Total 3.50

FSA summary above includes items
(and tax) that may be eligible for plan
reimbursement. Restrictions may apply.
