



Manager: Ketty Bailey

Business Purpose: water for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.21

Card Purchase Date: Jun-11-2019

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
Rosedale Court	Split Evenly	\$20.21		57230	Food/Coffee Service	Water for leasing office	\$20.21

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2350 SUSQUEHANNA ROAD  
ROSLYN, PA 19001  
Store Telephone: (215) 881-2100  
Pharmacy Telephone: (215) 881-9508  
Store #6518 06/11/19 02:10pm

GROCERY

SB SPRNG WTR24PK	3.29 F
SB DSF WPS FRS75	3.99 T
SB DSF WPS FRS75	3.99 T
SB DSF WPS FRS75	3.99 T
SB DSF WPS FRS75	3.99 T

TAX	0.96
**** BALANCE	20.21

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Payment Type: Visa Credit

CHIP Purchase

Card: \*\*\*\*\*0602

Payment Amt: \$20.21

BALANCE: \$

ID: A0000000031010

TH#489801 RC#00 06/11/19 02:11pm

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