



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: \$9.98

Card Purchase Date: Jun-20-2019

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	\$9.98		57230	Food/Coffee Service	Water for leasing office	\$9.98

Rosedale Water for Harry  
**Walgreens**

#07225 1 YORKTOWN PLZ  
ELKINS PARK PA 19027  
215-481-5562

102 1641 0023 06/20/2019 7:01 PM

POLAND SPRNG SPRNG WTR 12OZ 12PK 9.98  
07572030020

2 @ 4.99

RETURN VALUE 4.99 ea

TOTAL

VISA ACCT 0602 9.98

AUTH CODE 596373

CHANGE .00

AID A0000000031010

Visa Credit

Integrated chip card

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH BALANCE REWARDS.  
REDEEM POINTS FOR SOMETHING EXTRA  
IN A FUTURE PURCHASE. REWARDS CARD

