



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: \$52.27

Card Purchase Date: Jul-28-2021

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	\$52.27		57230	Food/Coffee Service	Water for leasing office	\$52.27

GIANT
FRESH DELICIOUS SAVING
Store #108179 - PR 17000 881-2100
Pharmacy #108179 - PR 17000 881-2100
Store #8818 77/28/21 881-2100

GROCERY	DIXIE CUPS 120Z	5.19 T
	STY SDR PT 585C1	11.99 T
	BONUS BUY SAVINGS	2.00-T
PRICE YOU PAY		9.99
	OV TRNSL CUP100C	3.19 T
	OV TRNSL CUP100C	3.19 T
	OV TRNSL CUP100C	3.19 T
	SB SPRNG WTR24PK	2.99 F
SC	WATER 2/85 WYB 2	0.49-F
PRICE YOU PAY		2.50
	SB SPRNG WTR24PK	2.99 F
SC	WATER 2/85 WYB 2	0.49-F
PRICE YOU PAY		2.50
	SB SPRNG WTR24PK	2.99 F
	DNK DRIG KCP 3.7	7.49 F
	SUGAR IN THE RAW	0.99 F
	CFMT DRIG 24PK 9	2.79 F
	CFMT DRIG 24PK 9	2.79 F
	BIG EARL GREY TEA	2.99 F
	SUGAR IN THE RAW	0.99 F
TAX		1.49
**** BALANCE		52.27

Payment Type: Visa Credit
CHIP
Card: *****0602
Payment Amt: \$52.27