



Manager: Ketty Bailey

Business Purpose: return holiday candy

Is this a Credit/Return: Yes

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.16

Card Purchase Date: Jan-11-2020

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
Rosedale Court	Split Evenly	\$22.16		57230	Food/Coffee Service	Returned holiday candy	\$22.16

GIANT

Quality Selection. Savings Every Day.

2350 SUSQUEHANNA ROAD

BOS. TN, PA 19001

Store Telephone: (215) 881-2100
Pharmacy Telephone: (215) 881-9508
Store #6518 01/11/20 04:16PM

GROCERY

RF	HSY A MINI18.52	5.99-F
RF	HSY C CC KISS10Z	4.19-F
RF	HSY A MINI18.52	5.99-F
RF	HSY A MINI18.52	5.99-F

TAX	0.00
**** BALANCE	22.16-

Payment Type: Visa Credit
CHIP Refund

Card: *****0502

Payment Amt: \$22.16-

BALANCE: \$

AID: A0000000031010

AUTH: RC500 01/11/20 04:17PM

RF VISA 22.16-

CHANGE 0.00

01/11/20 04:17PM 6518 32 136 3321

2020 CARD SAVINGS
\$6.47

