



Manager: Ketty Bailey

Business Purpose: water soda sugar tea for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$47.80

Card Purchase Date: Jan-07-2020

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 | \$47.80 | | 57230 | Food/Coffee Service | Snacks water sugar tea | \$47.80 |

GIANT

Quality. Selection. Savings. Every Day.

2380 SUSQUEHANNA ROAD
ROSELIN, PA 17023
Store Telephone: (215) 881-2100
Pharmacy Telephone: (215) 881-9808
Store # 42518 01/07/20 10:07am

GROCERY

| | | |
|-------------------|------|---|
| CD GNGR ALE 12PK | 6.49 | B |
| BONUS BUY SAVINGS | 2.49 | B |
| PRICE YOU PAY | 4.00 | |
| SB SPRNG WTR24PK | 3.49 | F |
| SB SPRNG WTR24PK | 3.49 | F |
| CD GINGER ALE 2L | 2.19 | B |
| BTD ERL GREY TER | 3.19 | F |
| BONUS BUY SAVINGS | 0.69 | F |

| | | |
|-------------------|------|---|
| PRICE YOU PAY | 2.50 | |
| CD GNGR ALE 12PK | 2.79 | F |
| CD GNGR ALE 12PK | 2.79 | F |
| BONUS BUY SAVINGS | 1.50 | F |

| | | |
|------------------|------|---|
| PRICE YOU PAY | 5.99 | |
| DMND SUGAR PKTS | 2.89 | F |
| DMND SUGAR PKTS | 2.89 | F |
| SB DSF WPE FRESH | 2.19 | T |
| SB DSF WPE FRESH | 2.19 | T |
| SB DSF WPE FRESH | 2.19 | T |
| FBZ2 LTN&SV17.6Z | 5.49 | T |

HEALTH AND BEAUTY CARE

| | | |
|------------------|------|---|
| CI HS ALDE 2E | 0.99 | T |
| CI HS ALDE 2E | 0.99 | T |
| CI CLEAR LHS 7.5 | 1.09 | T |
| CI CLEAR LHS 7.5 | 1.09 | T |

| | | |
|--------------|-------|--|
| TAX | 1.35 | |
| **** BALANCE | 47.80 | |

Payment Type: Visa Credit
CHIP Purchase
Card: *****0602
Payment Amt: \$47.80
BALANCE \$
ATD: 80000000031010
AUTH#863620 R#800 01/07/20 10:07am