



Manager: Doris Scipio

Business Purpose: Selfie stick

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$84.63

Card Purchase Date: Feb-03-2024

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
Mt. Airy Place	Split Evenly	\$84.63		57240	Office expenses	Selfie stick	\$84.63

TRANSACTION DETAIL

Transactions				
Trans Date	Post Date	Reference Number	Transaction Description	Credit, Debit, and Details
02-03	02-05	24607764341090808082.7	AMZN.Mkt.187729124770 Amazon.com VA	\$4.63
02-14	02-15	24621546451408614042.7	WV.WV18486224661 WV18486224661 VA	\$2,200.87
02-15	02-16	2472304646000000078	FRES.SA.PDZ.WINCCITE.PA	\$1,46.62
02-21	02-22	24131464530015048063	USPS.PA.41319000.08 021.VINCCITE.PA	\$2.35
02-21	02-23	2416467462310644172042	ST.MPLES.00000021 WILCOY.00000021.PA	\$44.84
02-25	02-26	244484646700105705666	ONLINE PAYMENT THANK YOU	\$288.07 CR
02-26	02-27	24655240640777050050	LAZ.PARKING.MT194.E.LASH PHILADEL.PHILA.PA	\$30.00
02-27	02-27	2460246465910453346240.7	AMZN.Mkt.187948857051 Amazon.com VA	\$41.02
02-27	02-28	2465764545610512004623.7	AMZN.Mkt.187950234841 Amazon.com VA	\$31.21