



Manager: Doris Scipio

Business Purpose: postage A8

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$2.35

Card Purchase Date: Feb-21-2024

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
Gardens of Mt. Airy	Split Evenly	\$2.35		57240	Office expenses	Postage	\$2.35

TRANSACTION DETAIL

Transactions			
Trans Date	Post Date	Balance Number	Transaction Description
			Credit, Debit and Date
02-03	02-05	24897364231086908862.7	ALMA M&B USFC2121F93
			AmeriCommerce VA \$44.51
02-14	02-15	248973642310869143002.7	WY WATF8462264951
			886.205.5102 JVA \$2,200.67
02-19	02-16	247330946464070007128	FRESH JUZZA WVCOTTE PA
			US95 TO 419190038 \$126.62
02-21	02-22	24719464200732849960.3	FRISCA JUZZA WVCOTTE PA
			GLENSIDE PA \$2.35
02-21	02-23	247462748311644172842	STAPLES - 0010021
			WILLOW GROVE PA \$54.44
02-25	02-26	74489046470070202685	ONLINE PAYMENT THANK YOU
			\$268.07 CR
02-26	02-27	246552765267077595952	L&Z PARKING M&B F&LASH
			PHILADELPHIA PA \$20.00
02-27	02-27	246827642610433342420.7	ALMA M&B USFC0867251
			AmeriCommerce VA \$41.92
02-27	02-28	24897364231086908862.7	ALMA M&B USFC0204261
			AmeriCommerce VA \$81.21