

Manager: Doris Scipio

Business Purpose: laptop bag

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$41.92

Card Purchase Date: Feb-27-2024

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	\$41.92		57240	Office expenses	Laptop bag	\$41.92

Fase Charned	February 2024 Statement	Summary	02-27	02-20	02-26	82.03	02-21	00-21	02:15	11-03	0243	A) sees	Transactions		1
2	4 Statement	Summary of Required Payments	80.00	02/27	02.27	96-90	02-23	0.22	02-16	62-15	99-00	Trans Date Post Date	ioss		
Interest Charged		Payments	2482164356135120042297	246821640581(453334524) 7	240552246820727060082	7418004067007057126685	241540740531(5441723532	24137464053001520438963	2473305434540070300038	246021540457409(61400027	249021640341089600080027	Reference Number		#	
	March 25, 2024	Payment Due Dato	61200402397	M633346243 7	7270500582	VO230X688	541723632	01520498963	3630000000	7 20001-1906	7 23080000000	×		MANSACTI	
	2024	Jo Dado	ANZN Mob USTRWEDCHIO Anch combil WA	ANZW MICH USTRWESSTASS Anzn.combil WA	PHILIDELPHIA PA	ONUNE PAYMENT THANK YOU	STAPLES 001003 WILLOW GROVE PA	USPS PO 4131950008 GLENSIDE PA	FRESCA POZA WYNODTE PA	WF WAYFAIR4222904651 866-263-6025 MA	AMEN Mkg USR29T24YFE Anch combil NA	Transaction Description		TRANSACTION DETAIL	
	\$2,612.64	Mainun Payment Due	RWSDOBHIN IA	RW6897XS1	IN184FLASH PA	NO. WITH IN	OCHDOSCI HOVE PA	50038	AYNODTE PA	290461	29124176	Man			
		aymentDue	812	\$41.92	\$20.00	\$268.07 CR	WYSS	23	\$126.62	\$2,200.87	84.63	Credits (CR) and Debits			