

Manager: Doris Scipio

Business Purpose: office chairs

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$2200.87

Card Purchase Date: Feb-14-2024

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	\$2,200.87		60116	Equipment Purchases	Office chairs	\$2,200.87

\$81.21	AMZN MAID US"RWEDOSH01 Amzn.combil WA	246921640581061200492397	02.28	00.27
\$41.92	AMZN MAID US*RWEB97XS1 Amzn.combil WA	248921640581046333462407	02-27	02-27
\$20.00	DAZ PARKING M16184-FLASH PHILADELPHIA PA	24066224058207270500582	02-27	02-26
\$268.07 CR	ONLINE PAYMENT THANK YOU	74418004057007057026585	02-26	02-25
\$54.84	STAPLES 00100021 WILLOW GROVE PA	24164074063105441723632	02-23	02-21
\$2.36	USPS PO 4131960038 GLENSIDE PA	24137464053001520498963	02:20	02-21
\$126.82	FRESCA PIZZA WYNCOTE PA	24733094046400703000138	02-16	02-15
\$2,200.87	WF WAYFAIR4222904951 806-263-8325 MA	244(2154045743)661430027	02-15	02-14
\$84.63	AMZN Mkp US*R29T24YF0 Amzn.combil WA	248921640341036805080827	02-06	02-03
Credits (CR) and Debits	Transaction Description	Reference Mamber	Post Date	Trans Date

TRANSACTION DETAIL