



Manager: Ketty Bailey

Business Purpose: cleaning supplies for Elkins shop

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.56

Card Purchase Date: Apr-21-2019

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
Elkins Park Terrace	Split Evenly	\$22.56		56116	Custodial Supplies	Cleaning supplies for shop	\$22.56

For Elkins Pt
Wegmans
#0238 1 YORKTOWN BLVD
ELKINS PARK 1-800-360-2711
215-481-9562 For Fine

105	5323	0041	04/21/2019	1:38 PM	
PURELL ADV NTRLS HS PUMP 2ZFRHBZ					
FSA 07385207935				7.98	
2 # 3.98					
RETURN VALUE 3.98 ea					
BIG ROLL 1000SH 4S PPR					
04902298846				3.00	
RETURN VALUE 3.00					
SOFTSOAP PUMP A/B CLN H/S				11.250Z	
07418244571				5.98	
2 # 2.98					
RETURN VALUE 2.98 ea					
CH PAPER TNL 158SH 2CT					
04902295580				4.49	
RETURN VALUE 4.49					
FSA RX 0721445				0.00	
SUBTOTAL					21.45
SALES TAX A=6.0%				1.11	
TOTAL					22.56
VISA ACCT 0602				22.56	
CHANGE				.00	

AID A0000000031010
Visa Credit
Integrated chip card

