



Manager: Shana Simon

Business Purpose: Office Supplies

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.09

Card Purchase Date: Jun-15-2023

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
Haverford Court	Split Evenly	\$49.09		57240	Office expenses	Office supplies	\$49.09

FAMILY DOLLAR  
STORE #11814 7740 City Line Avenue  
Philadelphia, PA 19136-466-0123  
DANN ULTRA ORIGINAL 7.5FLOZ 1.30 T  
030772081242  
DANN ULTRA ORIGINAL 7.5FLOZ 1.30 T  
030772081242  
SHARPIE CHISEL TIP BLACK 2CT 3.00 T  
071641382626  
SHARPIE CHISEL TIP BLACK 2CT 3.00 T  
071641382626  
SHARPIE CHISEL TIP BLACK 2CT 3.00 T  
071641382626  
FAMILY GUARD DNF AEROSOL FRESH 17.5OZ 6.50 T  
025700008613  
FAMILY GUARD DNF AEROSOL FRESH 17.5OZ 6.50 T  
025700008613  
ARM HAMMER DASP ORDR ELMNTR 30 OZ 8.55 T  
033200113218  
9 # 2.85  
CLOROX WIPES CITRUS SCENT 75CT 6.15 T  
044600016283  
CLOROX WIPES FRESH SCENT 75CT 6.15 T  
044600016566  
SUBTOTAL \$45.45  
TAX \$3.64  
TOTAL \$49.09  
VISA  
VISA CREDIT \*\*\*\*\*7810  
CHIP READ Approved  
AUTH# 286443 SEQUENCE NO: 363401  
Mode: Issuer AAC - D287F6DF6C3ED170  
ATD: A0000000031010 ARC: Z3  
93118140156340195233  
ITEMS 12