



Manager: Amber Johnson

Business Purpose: keys and lock for office

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$57.20

Card Purchase Date: Sep-25-2023

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
York North (YONO)	Split Evenly	\$57.20		56129	Keys & Locks Supplies	office door lock and keys	\$57.20



J&M Window Door Inc.
4302 E. Roosevelt Blvd
Philadelphia PA 19124
215-728-1287

9/25/2023 15:24
Terminal# 01 Cashier: chen b
=====

QTY	Name	Unit Price	Total
1	Special Item	@57.20	57.20 N
	Special Item		

Count: 1

Subtotal: 57.20

Tax: 0.00

Total: \$57.20

Visa

Paid: 57.20

Change 0.00

