



Manager: Kaitlin Benner

Business Purpose: candy for valentines event

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.96

Card Purchase Date: Feb-11-2022

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 | \$45.96 | | 57290 | Resident Activities | Candy for valentines event | \$45.96 |

GIANT

116 WEST TOWNSHIP LINE ROAD
HAVERTOWN, PA 19083
Store Telephone: (610) 449-1161
Pharmacy Telephone: (610) 449-1414
Store #6442 02/11/22 01:09pm

GROCERY

| | |
|-----------------|---------|
| HSY MC KISS SUB | 11.49 F |
| HSY MC KISS SUB | 11.49 F |
| HSY MC KISS SUB | 11.49 F |
| HSY MC KISS SUB | 11.49 F |

| | |
|-----------------|---------|
| HSY MC KISS SUB | 11.49 F |
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| | |
|-----|------|
| PAY | 0.00 |
|-----|------|

| | |
|--------------|-------|
| **** BALANCE | 45.96 |
|--------------|-------|

Payment Type: Visa Credit
CHIP Purchase

Card: *****6430

Payment Ref: \$45.96

BALANCE: \$

AID: A0000000031010

AUTH#174854 RC#00 02/11/22 01:10pm

| | |
|------|-------|
| VISA | 45.96 |
|------|-------|

| | |
|--------|------|
| CHANGE | 0.00 |
|--------|------|

02/11/22 01:10pm 6442 408 70 880008

2022 CARD SAVINGS