



Manager: Mike Jacobus

Business Purpose: locks for patio doors

Is this a Credit/Return: No

Vendor Code: fb1866

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$377.40

Card Purchase Date: Apr-09-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Fountain Gardens	Split Evenly	\$377.40		56118	Doors Supplies	To secure patio doors	\$377.40

PHILADELPHIA PA US	Everyday Spending	\$66.00
ONLINE PAYMENT THANK YOU 0000971550	Payment	\$1,508.87
WAWA BOSS KING OF PHILSSTPA US	Everyday Spending	\$44.00
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$41.00
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$41.00
GRANGER 800-472-4643 IL US	Merchandise	\$177.40
GREENHECK TIS-359-6171 WI US	Merchandise	\$699.32
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$50.00
SUNOCO 0768002800 PHILADELPHIA PA US	Everyday Spending	\$46.00