



Manager: Andrea Reusser

Business Purpose: water for maintenance

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.98

Card Purchase Date: Aug-04-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Split Evenly	\$2.76		57230	Food/Coffee Service	Water	\$2.76
Overlook Apartments	Split Evenly	\$3.38		57230	Food/Coffee Service	Water	\$3.38

Rosedale  
Court

Split Evenly \$6.84

57230

Food/Coffee  
Service

Water \$6.84

SPEEDWAY 0006724-Willow Grove  
2818 EASTON RD 090-1014  
(215)674-0263 8/4/2022 5 AM  
Trans# 1903536 Reg: 2  
Phillisha T.  
2 DEER PARK .5L 24PK NEW Ca 12.98  
Sub. Total: \$12.98  
Tax: \$0.00  
Total: \$12.98  
Visa: \$12.98  
Change \$0.00  
CARD TYPE: Visa  
Card Num : XXXXXXXXXXXX8154  
ENTRY METHOD: Chip Card  
TRANS TYPE: SALE  
APPROVAL CODE: 418602  
USD\$ 12.98  
VISA CREDIT  
AID: A0000000031010