



Manager: Laura Reed

Business Purpose: water for leasing office

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$19.66

Card Purchase Date: Feb-06-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
York House (South)	Split Evenly	\$19.66		57225	Marketing Expense	Water for leasing office	\$19.66

FAMILY DOLLAR

STORE #04492 801C BLACKWOOD-CLEMENTON RD
LINDENWOLD, NJ, 856-309-8667

AIRWICK SNT OIL RFL WIR .67FL OZ SCI	10.00 T
062309937915	
SF PURIFIED WATER 16.9FL OZ 24PK	3.00
032251030529	
SF PURIFIED WATER 16.9FL OZ 24PK	3.00
032251030529	
SF PURIFIED WATER 16.9FL OZ 24PK	3.00
032251030529	
SUBTOTAL	\$19.00
TAX1	\$0.66
TOTAL	\$19.66
VISA	\$19.66

Visa Credit *****1352
CHIP READ Approved
AUTH# 150194 SEQUENCE NO: 981501
Mode: Issuer AAC - DE605182D4ECE186
AID: A0000000031010 ARC: Z3

99044920198150182983

ITEMS 4
2-06-2020 21:58:08 04492 01 6680515 9815