



Manager: Andrea Reusser

Business Purpose: office hospitality

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.99

Card Purchase Date: Oct-10-2022

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	\$5.31		57230	Food/Coffee Service	Paper products/water kitchen	\$5.31
Overlook Apartments	Split Evenly	\$6.50		57230	Food/Coffee Service	Paper products/water kitchen	\$6.50

Rosedale Court Split Evenly \$13.18

57230

Food/Coffee Service

Paper products/water kitchen \$13.18

FAMILY DOLLAR
STORE #06048 929 EASTON RD
ABINGTON, PA. 215-277-9095
MINT WIRE BRUSH 3PC SET
C76670812205 3.30 T
KLEENEX LOTION FLAT 120CT
C36000542745 2.50 T
COMMAND ADHESIVE MED PIC HANG STRIPS 3PK
C51131809741 3.85 T
VALUE TOWEL OAS WHITE 6BR 378.1SQ FT
C32251480478 4.50 T
HL PLASTIC CUTLERY CLEAR ASSORTED 30CT
C32251122170 3.00 T
GAIN ULTRA DISH ORIGINAL 8FL OZ
C97000976141 1.00 T
AQUAFINA WATER 16.9FL OZ 24 PK
C12000504044 5.75
SUBTOTAL \$23.90
TAX1 \$1.09
TOTAL \$24.99
VISA
VISA CREDIT *****8154
CHIP READ Approved
AUTH# 534840 SEQUENCE NO: 972501
Moce: Issuer AAC - TA5FE0D266510C0F
AIC: A0000000031010 ARC: Z3
99060480197250192753
ITEMS 7
10-10-2022 10:16:54 06048 01 7376639 9725
Cash Check Debit Credit & EBT Accepted.