



Manager: Anthony Chisholm

Business Purpose: Replacement window

Is this a Credit/Return: No

Vendor Code: fb8188

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$367.24

Card Purchase Date: Jul-02-2021

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
Corporate Office	Split Evenly	\$367.24		60162	Window Replacements	Window replacement	\$367.24

Dailey Manufacturing Company

700-710 Davisville Rd
Willow Grove, PA 19090
(215) 659-0477
daileymfg.com

Jul 2, 2021
8:54 AM

Authorization 245173	Visa 8188
Receipt PDOs	
Custom Amount	\$367.24
Total	\$367.24
Visa 8188 (Manually Entered)	\$367.24