



Manager: Laura Reed

Business Purpose: resident activities

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.64

Card Purchase Date: Aug-11-2020

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	\$64.64		57290	Resident Activities	Items for store and operations	\$64.64

DOLLAR TREE			
Store# 499 1468 Blackwood Clementon Rd. Ste 275A Clementon NJ 08021-5778 (856) 248-7906			
DESCRIPTION	QTY	PRICE	TOTAL
ALWAYS STAY HUMBLE-KIND PLEMAT	1	1.00	1.00
ALWAYS STAY HUMBLE-KIND PLEMAT	1	1.00	1.00
RECTANGLE CHARGER PLATE SILVER	1	1.00	1.00
RECTANGLE CHARGER PLATE SILVER	1	1.00	1.00
NSC ALUMINUM FOIL 25SQ FT	1	1.00	1.00
GLAD CLING WRAP 45FT	1	1.00	1.00
PERRIER ORANGE LEMON 16.9Z	1	1.00	1.00
PERRIER ORANGE LEMON 16.9Z	1	1.00	1.00
PERRIER ORANGE LEMON 16.9Z	1	1.00	1.00
PERRIER ORANGE LEMON 16.9Z	1	1.00	1.00
PERRIER ORANGE LEMON 16.9Z	1	1.00	1.00
SOFTSOAP LIQUID PUMP ALOE 7.5Z	1	1.00	1.00
SOFTSOAP LIQUID PUMP ALOE 7.5Z	1	1.00	1.00
SPRAY BOTTLE W/TRIGGER	1	1.00	1.00
SPRAY BOTTLE W/TRIGGER	1	1.00	1.00
LARGE WIRE DISPLAY EASEL	1	1.00	1.00
LARGE WIRE DISPLAY EASEL	1	1.00	1.00
LUNAR SOLID SKIRT CHILD/ADULT	1	1.00	1.00
TBLCLR 54X108 YELLOW	1	1.00	1.00
TBLCLR 54X108 YELLOW	1	1.00	1.00
TBLCLR 54X108 YELLOW	1	1.00	1.00
APER INDEX DIVIDERS 10CT	1	1.00	1.00
OLY INDEX DIVIDERS 8CT	1	1.00	1.00
OLY INDEX DIVIDERS 8CT	1	1.00	1.00
WREAST RISE ALUMINUM 6PK 5.3Z	1	1.00	1.00
ELASTIC LUNCH PLATE VLM 12CT	1	1.00	1.00
YELLOW PORCELAIN DINNER PLATE 8CT	1	1.00	1.00
CUTLERY ASMT 48CT YELLOW	1	1.00	1.00
CLIPPECK BALLPEN BLACK 8CT	1	1.00	1.00
FASHION PRINT CLIPBOARD	1	1.00	1.00
FASHION PRINT CLIPBOARD	1	1.00	1.00
PRINTED PANEL VINYL BINDER 11IN	1	1.00	1.00
ECONOMY VIEW BINDER 11IN	1	1.00	1.00
ECONOMY VIEW BINDER 11IN	1	1.00	1.00
EMBOSSED HOLOGRAM STICKER DECOR	1	1.00	1.00
EMBOSSED HOLOGRAM STICKER DECOR	1	1.00	1.00
PUMPKIN W/ RAFFIA & METAL LEAF	1	1.00	1.00
PUMPKIN W/ RAFFIA & METAL LEAF	1	1.00	1.00
WHIMSEY SENTIMENT MDF SIGN	1	1.00	1.00
WHIMSEY SENTIMENT MDF SIGN	1	1.00	1.00
PMPKIN W/ BURLAP TABLTOP ASTD	1	1.00	1.00
PMPKIN W/ BURLAP TABLTOP ASTD	1	1.00	1.00
PMPKIN W/ BURLAP TABLTOP ASTD	1	1.00	1.00
PMPKIN W/ BURLAP TABLTOP ASTD	1	1.00	1.00
PMPKIN W/ BURLAP TABLTOP ASTD	1	1.00	1.00
HARVEST WOOD FINISH SIGNS	1	1.00	1.00
HARVEST WOOD FINISH SIGNS	1	1.00	1.00
GLITZ MPL-OAK GARLND 5 ARTFCL	1	1.00	1.00
GLITZ MPL-OAK GARLND 5 ARTFCL	1	1.00	1.00
GLITZ MPL-OAK GARLND 5 ARTFCL	1	1.00	1.00
GLITZ MPL-OAK GARLND 5 ARTFCL	1	1.00	1.00
GLITZ MPL-OAK GARLND 5 ARTFCL	1	1.00	1.00
GLITZ MPL-OAK GARLND 5 ARTFCL	1	1.00	1.00
HARVEST DOOR HANGER W/S BELLS	1	1.00	1.00
HARVEST DOOR HANGER W/S BELLS	1	1.00	1.00
BEADED PUMPKIN ASTD PDD	1	1.00	1.00
BEADED PUMPKIN ASTD PDD	1	1.00	1.00
BEADED PUMPKIN ASTD PDD	1	1.00	1.00
Sub Total			\$61.00
GENERAL EXEM			\$0.00
SALES TAX			\$3.64
Total			\$64.64
Visa Credit			\$64.64
*****1352			Approved
Purchase			Chip
Auth/Trace Number: 194193/045944			
Chip Card AID: A000000031010			