



Manager: Mike Jacobus

Business Purpose: iCloud storage

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$.99

Card Purchase Date: Aug-07-2023

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
LPM/Corporate Office	Split Evenly	\$0.99		57232	Miscellaneous Exp	iCloud storage	\$0.99

set cycle(1-1)

TRANSACTION DESCRIPTION		TRANSACTION AMOUNT
SUNOCO 076802800		\$1.00
SUNOCO 076802800		\$14.00
SUNOCO 076802800		\$1.00
Total Previous Bal		
TRANSACTION DESCRIPTION		TRANSACTION AMOUNT
1 AMZN Map US11B0AMM1 - Amazon.com, PA		\$109.59
2 SUNOCO 076802800 - PHILADELPHIA, PA		\$0.01
3 5415 COMBELL - 866-742-7183, CA		\$0.99
4 ARMAARK CITIZENS BANK PND - PHILADELPHIA, PA		\$51.03
5 SUNOCO 076802800 - PHILADELPHIA, PA		\$0.00
6 PORCELANOSA - PA (KOP) - KING OF PRUSS, PA		\$1,248.19
7 PLAZAATICA KING OF PRUSS - KING OF PRUSS, PA		\$41.43
8 WAWA 8565 - KING OF PRUSS, PA		\$0.01
9 Amazon Prime*TOSS3K3N2 - Amazon.com, PA		\$15.89
0 CHRISTOPHER'S AUTO PARTS - PHILADELPHIA, PA		\$3,153.60
1 PRECILEN*EXTENDED STAY - 253-296-6000, CT		\$224.96
2 SUNOCO 076802800 - PHILADELPHIA, PA		\$0.00
3 ONLINE PAYMENT THANK YOU		\$710.00
4 SUNOCO 076802800 - PHILADELPHIA, PA		\$0.00
5 RITZ WASH & LUBE - PHILADELPHIA, PA		\$113.60
Total Previous Bal		