

Manager: Mike Jacobus

Business Purpose: repair water sprayer

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$142.19

Card Purchase Date: Jun-01-2023

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
251 Dekalb	Split Evenly	\$142.19		56131	Landscaping Supplies	Parts for water sprayer	\$142.19

		\$419.34 Lost Payment Amount	\$458.40		
DING					
	DATE	TRANSACTION DESCRIPTION			
(2023 SU		UNOCO 0768082806	TRANSACTION AMOUNT		
2023 SU		UNOCO 07680022803	5		
		INOCO 6765002600	856		
		RAINGER	4		
			5319		
NSACTIONS					
HICHASE DATE	FOST DATE	TRANSAG THOM DESCRIPTION	Frot Pressur No		
5853	06/01/2023	SUNOCO 0768002000 - PHEADELPHIA, PA	THANKAGTION AMOUNT		
72023	06/01/2023	TRACTOR SUPPLY #2000 - HARLEYSVILLE, PA	553.0		
2023	05/02/2023	GRANGER - 877-2022/94 L	\$60.6		
2023	06/05/2023	ZORO TOOLS INC - 855-2819676, IL	\$29.11		
	06/05/2023	WANKA 8071 - PLYMOUTH MEET, PA	3142.19		
/2023	06/08/2023	APPLE COMBILL - 408-974-1010, CA	\$65.00		
	06/09/2023	WANA 167 - NORTH WALES, PA	\$0.09		
			\$54.00		
Escella (GTB)					
			© Manual		