



Manager: Mike Jacobus

Business Purpose: emergency lights

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$472.05

Card Purchase Date: Jun-04-2020

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
Crossings at Stanbridge	Split Evenly	\$472.05		60119	Property Damage	Batteries for emergency lights	\$472.05

Handwritten card statement from Firsttrust Bank. The statement shows a balance of \$472.05 and a list of transactions including SUNOCO and WAWA. The statement is dated July 25, 2020.

Transaction Description	Credits (CR) and Debits
SUNOCO 0788002800 PHILADELPHIA PA	\$31.40
WAWA 157 00001578 NORTH WALES PA	\$472.05
SUNOCO 0788002800 PHILADELPHIA PA	\$32.15
WAWA 157 00001578 NORTH WALES PA	\$35.45
ONLINE PAYMENT THANK YOU	\$35.60
SUNOCO 0788002800 PHILADELPHIA PA	\$149.25 (CR)
PIZZA HUT 215.362 8072 PA	\$33.11
SUNOCO 0788002800 PHILADELPHIA PA	\$62.90
SUNOCO 0788002800 PHILADELPHIA PA	\$38.20

Payment Due Date: July 25, 2020
Minimum Payment Due: 730.85