



Manager: Joseph Cooper

Business Purpose: Pool chemicals

Is this a Credit/Return: No

Vendor Code: fb3640

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.66

Card Purchase Date: Jul-15-2025

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
The Diamond at Phoenixville	Split Evenly	\$20.66		56137	Pool Supplies	Pool chemicals	\$20.66

LESLIE'S  
225 E. 10TH ST. STE. 200  
CHICAGO, IL 60605  
616-488-2515

Server: Sam  
Date: 7/15/25  
Ticket: 11972  
Server: 00104102 (Amanda P)

Register: 1  
Time: 11:01 AM

Item	Qty	Price	Amount
ACID 281 (NO DEP)	1	19.49	19.49
TAXES			
Subtotal			19.49
Tax			1.17
<b>Total\$</b>			<b>20.66</b>

Visa Purchase 20.66  
Jul 15 2025 11:02 am Trans# 11972

TRANSACTION RECORD

Card Number : \*\*\*\*\*3640  
Card Type : VISA  
Card Entry : TAP CHIP  
Trans Type : PURCHASE  
Amount : \$20.66

Auth # : 145224  
Sequence # : 000004  
Reference # : 00000004  
Term ID : 101  
Date : 25/07/15  
Time : 11:02:00  
RECEIVED