



Manager: Joseph Cooper

Business Purpose: Tile repair supplies

Is this a Credit/Return: No

Vendor Code: fb3640

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.58

Card Purchase Date: Jan-13-2026

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
Towers at Wyncote	Split Evenly	\$37.58		56113	Building Supplies	Tile supplies	\$37.58



How does
get more done

7690 WASHINGTON LANE MONROE PA 15005
214-981-2600

4109 0002 38550 01/13/26 09:19 AM
SALE CASHIER LATIA

0109052505E POLYURETHANE PA 15.48
POLYURETHANE PLUS ACRYLIC WHITE UN 18.48
0109041254029 TROUBLE SHOOT 18.97
ACRYLIC TILE ADHESIVE 1 GAL 39.45

SUBTOTAL 92.43
SALES TAX 4.13
TOTAL 96.56

XXXXXXXXXXXX3640 VISA USD\$ 96.56
AUTH CODE 434623/3024807 TA
CITY PA999 VISA CREDIT

P.O.#/JOB NAME: 10461
4109 01/13/26 09:19 AM



4109 01 38550 11 3 2026 4215

RETURN POLICY DEFINITIONS
POLICY ID 90 POLICY EXPIRES ON
04/15/2026