



Manager: Jason Aleman

Business Purpose: water for shutdown and office

Is this a Credit/Return: No

Vendor Code: fb7932

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45

Card Purchase Date: Sep-16-2025

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
251 Dekalb	Split Evenly	\$45.00		57240	Office expenses	Water for office and shutdown	\$45.00

**GIANT**  
310 S. HENDERSON ROAD  
KING OF PRUSSIA, PA 19380  
Store Telephone: (610) 266-1870  
Merchandise Telephone: (610) 266-1031  
Store #5512 09/16/25 12:32pm

SN RCDA UTR 3SP	4.99 F
BONUS BUY SAVINGS	0.49-F
PRICE YOU PAY	4.50
SN RCDA UTR 3SP	4.99 F
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SN RCDA UTR 3SP	4.99 F
BONUS BUY SAVINGS	0.49-F
PRICE YOU PAY	4.50
TAX	0.00
*** BALANCE	45.00

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Payment Type: VISA CREDIT  
CHIP  
Card: \*\*\*\*\*7932  
Payment Ref: 845.00  
BALANCE: \$  
AID: 8000000031010  
AUTH:447039 RC800 09/16/25 12:23pm  
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VISA  
CHANGE 45.00  
TOTAL NUMBER OF ITEMS SOLD: 0.00