



Manager: Ketty Bailey

Business Purpose: holiday decoration for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$28.58

Card Purchase Date: Nov-16-2021

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
Rosedale Court	Split Evenly	\$28.58		56117	Decorating Supplies	Holiday decorations	\$28.58



RITE
AID

Store #11096
1035 County Line Rd.
Huntingdon, PA 19006
(215) 364-2980

Register #2 Transaction #678934
Cashier #110962442 11/16/21 8:59AM

1	MINI MONOGRAM STOCKING	3.99	T
1	MINI MONOGRAM STOCKING	3.99	T
1	MINI MONOGRAM STOCKING	3.99	T
1	SANTA/SNOWMAN DECOR	14.99	T

4 Items	Subtotal	\$26.96
	Tax	\$1.62
	Total	\$28.58
		\$28.58

VISA SALE

VISA card *XXXXXXXXXXXX0602
App #AA APPROVAL AUTO
Ref # 106494