



Manager: Adrinne Rose

Business Purpose: water

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$17.45

Card Purchase Date: Nov-11-2019

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
Meadowbrook	Split Evenly	\$17.45		57230	Food/Coffee Service	Water	\$17.45

GIANT
Quality Meats. Quality Every Day.

737 HUNTINGDON PIKE
HUNTINGDON VALLEY, PA 16806
Store Telephone: (216) 375-6900
Pharmacy Telephone: (216) 375-3267
Store #4509 11/11/19 03:49pm

GROCERY

SB ACDA WTR 35PK	3.49 F
SB ACDA WTR 35PK	3.49 F
SB ACDA WTR 35PK	3.49 F
SB ACDA WTR 35PK	3.49 F
SB ACDA WTR 35PK	3.49 F

TAX 0.00
*** BALANCE 17.45

Payment Type: Visa Credit
CHIP Purchase
Card: *****8023
Payment Ref: \$17.45
BALANCE: \$
RID: A000000031010
AUTH#850660 RC#00 11/11/19 03:49pm

VISA 17.45
CHANGE 0.00
*** Check Card ***
11/11/19 03:49pm 6509 416 103 880016
www.GiantFoodStores.com
Thank you for shopping GIANT
Michael Diedrich, Store Manager