



Manager: Anthony Chisholm

Business Purpose: for Jenkintown

Is this a Credit/Return: No

Vendor Code: fb8188

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.22

Card Purchase Date: Dec-05-2024

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
Piazza at Jenkintown	Split Evenly	\$63.22		56133	Misc Supplies	For Jenkintown	\$63.22

sam's club
1 219 3 657 - 1837
12/06/24 11:14 0498 06676 002 4237

QUART	CL	9.94	T
990362602	60 QUART CL	9.94	T
990362602	60 QUART CL	9.94	T
990362602	60 QUART CL	9.94	T
990362602	60 QUART CL	9.94	T
990362602	60 QUART CL	9.94	T
990362602	60 QUART CL	9.94	T
990362602	SUBTOTAL	59.64	

TAX 1 6.000 % 3.58
TOTAL 63.22
VISA TEND 63.22
VISA CREDIT 963760
APPROVAL *** **** ***** 8188 1 0
AID 60000000031010
REC 647C020379201045
TERMINAL 6 22867292
NO SIGNATURE REQUIRED
CHANGE DUE 0.00

ITEMS SOLD 6
TC# 6273 1456 3227 5161 1737
*** MEMBER COPY ***