



Manager: Amber Johnson

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.12

Card Purchase Date: Aug-19-2021

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
Haverford Court	Split Evenly	\$36.12		56116	Custodial Supplies	Office soaps/air sprays	\$36.12

Philadelphia City Ave 267-293-5020
1000 Locust St Rd
Philadelphia, Pennsylvania 19131-1600
05/13/2021 11:02 AM

HEALTH AND BEAUTY
7139687 LvsitrandPrint T \$8.29
3020471 Method T \$5.98
2 @ \$2.99 ea
UNDY CLEANING AND CLOSET
3047471 Glad T \$19.17
3 @ \$6.39 ea

SUBTOTAL \$33.44
T = PA TAX @ 0000 on \$33.44 \$2.68
TOTAL \$36.12
1018 VISA CHARGE \$36.12
CID: A00000000031010
Visa Credit
AUTH CODE: 183830