



Manager: Janice Gregg

Business Purpose: Bella Donna flood

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$91.12

Card Purchase Date: Nov-18-2023

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	\$91.12		56117	Decorating Supplies	Runners Le Bella Donna per CH	\$91.12

at home

Store 259
2620 Moreland Road
Willow Grove, PA 19090

Rus Gripper Tape NP 7.99 T
010257000258
Rus Gripper Tape NP 7.99 T
010257000258
B875 Dove Gry SpINP 34.99 T
B875 Dove Gry SpINP 34.99 T
197154176597 5.16
197154176597 91.12

*** BALANCE
TX TYPE Purchase
CARD VISA CREDIT
AUTH 298738
ENTRY METHOD C
ACCT# *****3002
AID: A0000000031010
AUTHORIZATION MODE: ISSUER

Visa 91.12
CHANGE 0.00
5.00% TAX 5.16
TOTAL NUMBER OF ITEMS SOLD = 4
11/18/23 12:30 259 23 44 773421

99025902300442311181230
Hassle-Free Receiptless Returns

Store 259
2620 Moreland Road
Willow Grove, PA 19090

Gripper Tape NP 7.99 T
57000258
Gripper Tape NP 7.99 T
57000258
Dove Gry SpINP 34.99 T
54176597
Dove Gry SpINP 34.99 T
54176597 5.16
ANCE 91.12
urchase
CREDIT

C
*****3002
031010
MODE: ISSUER

91.12
0.00

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*****3002
031010
MODE: ISSUER

91.12
0.00