



Manager: Laura Reed

Business Purpose: office expense

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$14.20

Card Purchase Date: Mar-08-2020

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
York House (South)	Split Evenly	\$14.20		57240	Office expenses	Cleaning supplies	\$14.20

Walgreens

#03549 630 CHEWS LANDING RD
LINDENWOLD, NJ 08021
856-566-0099

204 C791 0022 03/08/2020 7:03 PM

CH PAPER T&L 158SH 2CT 3.99
04902226071

RETURN VALUE 3.99

LYSOL ALL PURPOSE CLEANER 32OZ 9.58
01920075352 A

2 @ 4.79

RETURN VALUE 4.79 ea

SUBTOTAL 13.57
SALES TAX A=6.625% 0.63

TOTAL 14.20

VISA ACCT 1352 14.20

CHANGE .00

AID A00000C0031010
Visa Credit
Integrated chip card