



Manager: Laura Reed

Business Purpose: inventory for store

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$13.43

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 | \$13.43 | | 57290 | Resident Activities | Inventory | \$13.43 |

FAMILY DOLLAR

STORE #04492 801C BLACKWOOD-CLEMENTON RD
LINDENWOLD, NJ, 856-309-8887

| | |
|----------------------------------|---------|
| LYSQL DISINF WIPES 4N1 35CT | 2.85 T |
| 019200811453 | |
| HL DISINFECTANT WIPES LEMON 35CT | 2.25 T |
| 032251040023 | |
| HL DISINFECTING WIPES LEMON 75CT | 3.75 T |
| 032251127946 | |
| HL DISINFECTANT WIPES FRESH 75CT | 3.75 T |
| 032251039928 | |
| SUBTOTAL | \$12.60 |
| TAX1 | \$0.83 |
| TOTAL | \$13.43 |
| VISA | \$13.43 |

Visa Credit *****1352
CHIP READ Approved
AUTH# 765303, SEQUENCE NO: 043001
Mode: Issuer AAC - E7C9465B51EE8190
ATD: A000C000031010 ARC: Z3

99044920104300183293

ITEMS 4
03-08-2020 18:43:02 04492 01 1171193 0430
-----TEAR HERE-----