



Manager: David Kimmel

Business Purpose: keys file cabinet

Is this a Credit/Return: No

Vendor Code: fb4377

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.16

Card Purchase Date: Nov-20-2024

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
Meadowbrook	Split Evenly	\$39.16		57240	Office expenses	Keys for file cabinet	\$39.16

9c
rep
28
20
25
27

Vans Lock Shop
2767 Jenkintown Rd
Glenide PA 19038
215-884-8433

11/20/2024 10:22

Trans:2 Sale Batch:143
VISA CHIP :22 AM
*****4377 k 0046
AMOUNT: \$39.16 RS CDD
CASH DISCOUNT \$0.00
TOTAL: \$39.16

Rep: APPROVAL 866189
Code: 866189
Ref: 432515388027 36.95
App Name: VISA CREDIT 2.22
AID: 8888888831810 39.17
TR: 8888888800
TSI: 6888

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.
CUSTOMER COPY
Thank You
Powered By ValuePay(v1.1.32)

19.50
17.20
1.25

39.17
0.00

Tha