



Manager: Ketty Bailey

Business Purpose: hand soap for all bathrooms

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$34.95

Card Purchase Date: Aug-18-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

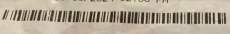
Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Park at Westminster	Split Evenly	\$34.95		56116	Custodial Supplies	Hand soap for bathrooms	\$34.95

pink
west
hose
for
Al



Philadelphia Roosevelt Blvd - 215-305-0000
1000 Roosevelt Blvd Ste 3
Philadelphia, Pennsylvania 19116-3961
08/16/2024 02:06 PM



HEALTH AND BEAUTY	
049000439 Softsoap	T \$11.98
2 @ \$5.99 ea	
049007515 Dial Antibac	T \$7.47
3 @ \$2.49 ea	
049001306 Softsoap	T \$12.90
10 @ \$1.29 ea	

SUBTOTAL	\$32.35
T = PA TAX 8.00000 on \$32.35	\$2.60
TOTAL	\$34.95
*0602 VISA CHARGE	\$34.95
AID: A0000000031010	VISA CREDIT
AUTH CODE: 100848	

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUNCO