



Manager: Ketty Bailey

Business Purpose: tea and coffee for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.14

Card Purchase Date: Aug-13-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

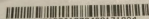
Card Purchase for Only One Property: Yes

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	\$39.14		57230	Food/Coffee Service	Tea and coffee for office	\$39.14

Tea Cakes for the  
**ACME**  
YOUR Favorite Local Supermarket

Store 147 Dip Rav Blvd  
Main (215) 876-5621 Fax (215) 876-6279  
920 Red Lion Road  
Philadelphia PA 19115



0001470030183200131804

YOUR CASHIER TODAY WAS SELF

GROcery		Price	You Pay
701700113	EARL GRAY TEA	10.99	9.99 S
	Sale Savings -1.00		
7231000144	BOLW ENGLISH BAKST	4.49	4.49 S
7231000145	29 BIG GREEN TEA/LMN	8.99	8.99 S
7231000146	29 BOLW GDN TEA ADCT	12.99	12.99 S
BAKED GOODS			
2629000000	CAKE SLICE STRWBRY	2.99	2.99 S
MISCELLANEOUS			
26147	RECYCLE BAG CHARGE	0.10	0.10 T

TAX 0.01  
\*\*\*\* BALANCE 39.14

Credit Purchase 08/13/24 18:04  
CARD # \*\*\*\*\*0602  
REF: 650405406020 AUTH: 00932138

PAYMENT AMOUNT 39.14

AL VISA CREDIT