



Manager: Felicia Howell

Business Purpose: custodial

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$42.51

Card Purchase Date: Oct-22-2019

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
Bromley House	Split Evenly	\$42.51		56116	Custodial Supplies	Freshener. Cleaning supplies	\$42.51

FAMILY DOLLAR  
STORE #06048 929 EASTON RD  
ABINGTON, PA, 215-885-8260  
HL SNT OIL RFL LINEN .67FL OZ 2PK 3.00 T  
032251187179  
HL SNT OIL RFL LINEN .67FL OZ 2PK 3.00 T  
032251187179  
HL SNT OIL RFL HAWAIIAN .67FL OZ 4PK 5.50 T  
032251187155  
HL SNT OIL RFL HAWAIIAN .67FL OZ 4PK 5.50 T  
032251187155  
HL SNT OIL RFL HAWAIIAN .67FL OZ 4PK 5.50 T  
032251187155  
SYLVANIA LED DAYLIGHT COOL WHT 8.5W 4PK 9.50 T  
046135792847  
SCRUB BBLS VANISH DROP INS 1.41OZ 3CT 3.25 T  
019800704803  
FANTASTIK SCRUB BBLS FMNG DSNF BTH 32FLOZ 13.00 T  
025700707554  
REGULAR PRICE 3.75  
RENUZIT ADJ HAWAIIAN OASIS 7OZ 3CT 2.85 T  
023400058877  
SUBTOTAL \$40.10  
TAX1 \$2.41  
TOTAL \$42.51  
VISA \$42.51  
Visa Credit \*\*\*\*\*4167  
CHIP READ Approved  
AUTH# 522767 SEQUENCE NO: 863801  
Mode: Issuer AAC - 576AAF98B01F20FC