



Manager: Mike Jacobus

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb9981

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.94

Card Purchase Date: Feb-24-2021

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
Enclaves	Split Evenly	\$29.94		57240	Office expenses	Water for office	\$29.94

2801 S. 15th Ave
Philadelphia PA 19145

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Description	Qty	Amount
AQUAFINA 16.9oz	8	29.94
Subtotal		29.94
Tax		0.00
TOTAL		29.94
CREDIT \$		29.94

SALE Receipt
Visa Credit USD\$29.94
Acct/Card #: *****5981
Entry Method: Shop/Read
Auth #: 304021
Resp Code: 000
Store: 0309133213
Invoice #: 775344
Shift #: 1
Store # *****

MODE: Issuer
AID: A0000000031010
MERCHANT COPY