



Manager: Ketty Bailey

Business Purpose: toilet paper for Elkins

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.05

Card Purchase Date: May-02-2019

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
Elkins Park Terrace	Split Evenly	\$45.05		56116	Custodial Supplies	Toilet tissue cleaning supplie	\$45.05

Elmer
Rite Aid
Tissue
toilet
paper
cleaning
supply

Store #000002
8011 COTTMAN AVE.
PHILADELPHIA, PA 19135
(215) 332-6899
Register #2 Transaction #2526304
Cashier #5533753 5/02/19 8:42AM

wellness+ rewards
Discount Card: 250XXXX963
1 VIVITAR USB 2.0 32GB BLK 24.99 T
1 ALLEENIA KILLIE FAMILY 210C 2.99 T
SALE 1/2 39, Reg 1/3 59
Discount: 0.60
1 BW BATH TIS 1000 SHEET 4P 2.99
SALE 1/2 39, Reg 1/4 49
Discount: 1.50
1 GLADE CARPET CLN LINEN 32 3.49 T
1 GLADE SOLID CL 62 1.99 T
1 GLADE SOLID CL 62 1.99 T
1 PINE-SOL LEMON CLEANER 28 3.49 T
7 Items Subtotal 41.93
Tax 3.12
Total 45.05
TSA * card * #XXXXXXXXXXXX0602
App #AA APPROVAL AUTO
Ref # 115606
Entry Method: Chip
Application Label: Visa Credit
AID: A0000000031010
TVR: 8080008000
TSI: 6899

