



Manager: Ketty Bailey

Business Purpose: office supplies

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$90.77

Card Purchase Date: May-07-2019

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
Rosedale Court	Split Evenly	\$90.77		56133	Misc Supplies	Office supplies for Rosedale	\$90.77

Office DEPOT
OfficeMax

PHILADELPHIA - (215) 338-8650
05/07/2019 6:54 PM



SPVTD3PY05YY8FH

SALE 6240-1-9601-887341-19.42
203542 PINCH, LOWFORCE, 23.09 SS
183441 HOLDER, BSCRD, R 3.99 SS
125842 COLL. COND. 12F-T
2 @ 8.99

You Pay 17.98
1378495 Fastn Fldr Lgl 38.99 SS
Subtotal: 38.05
Sales Tax: 5.72
Total: 90.77
Visa 0602: 90.77

AUTH CODE 357989
TDS Chip Read
AID A0000000031010 Visa Credit
TVR 8000008000
CVS No Signature Required

