



Manager: Amber Johnson

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb5630

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$136.04

Card Purchase Date: Jun-21-2019

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
Haverford Court	Split Evenly	\$136.04		57290	Resident Activities	Food for game nite	\$136.04

ACME

Store 2789 Dr. Jeffrey Kelly
Main 6513 289-0888 Ex. 1813 FAX 289-5700
815 N. Lethbridge Pkwy
Upper Darby PA 19082

GROCERY

2 QTY MARTINELLI 7.98 B
WELCHS JUICE SPARK 3.99 B

PRODUCE

FRUIT TRAY 1GIN 38.99 S

DELI

ROLLER TRAY LRG 49.99 B
HYE ROLLER-SMALL 29.99 B

TAX 5.60
BALANCE 136.04

Credit Purchase 06/21/19 14:40
CARD # *****5630
REF: 83001299132 AUTH: 00945643

PAYMENT AMOUNT 136.04

AL Visa Credit
AID A0000000031010
TVR 8000008000
TSI 6800

Visa 136.04

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 6
06/21/19 14:40 2789 10 239 6513

