



Manager: Ketty Bailey

Business Purpose: Valentin's day candy for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$81.41

Card Purchase Date: Jan-25-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Park at Westminster	Split Evenly	\$40.70		57230	Food/Coffee Service	Valentine's Day candy	\$40.70
Warrington Crossings	Split Evenly	\$40.71		57230	Food/Coffee Service	Valentine's Day candy	\$40.71

GIANT

720-D WEST STREET ROAD
WINNISTON, PA 18974
Store Telephone: (215) 674-4607

Store #6257 01/26/23 06:40pm

BAKERY - COMMERCIAL 5.79 F
ENT CHOC CHIP

GROCERY
DIXIE CUPS 66CT 13.29 T
GV TRANS CPSOCT 2.99 T
BIGELOW BRKFST 3.99 F
DNK ORIG KCF 3.7 9.29 F
BIG ERL GREY TEA 3.99 F
DD 100% CLMBN KC 9.29 F
HSY V KISSES10.1 4.59 F
HSY V KISSES10.1 4.59 F
HSY V KISSES10.1 4.59 F
GV TRNSL CUP100C 3.69 T

PREPARED FOODS
FRIED CHKN 8 PC 8.99 T

TAX 1.74
**** BALANCE 81.41

Payment Type: VISA CREDIT
CHIP Purchase
Card: *****0602
Payment Amt: \$81.41