



Manager: Adam Levitt

Business Purpose: flash drive to export video

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$44.26

Card Purchase Date: May-14-2019

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
7400 Roosevelt	Split Evenly	\$44.26		56140	Security Supplies	flash drive to export video	\$44.26

Welcome to Best Buy #589
9733 Roosevelt Blvd
PHILADELPHIA, PA 19154

Val 603056-844213-715073-288905-912739-26274

0589 004 0467 05/14/19 11:58

5900264 P-701656561 22.99
16GB 5-PACK WTR - BLACK
29.99 Low Price
7.00- Sale Discount 1.84
Sales Tax 1.99
5077085 P-FDL26114 17.99
PNY 128GB ATTACHE DRIVE
34.99 Low Price
17.00- Sale Discount 1.44
Sales Tax 1.44

Subtotal 40.98
Sales Tax 3.28
Total 44.26

*****2505 Chargeback USD 44.26
Visa Credit - 9328
LEVITT/ADAM
Approval 935518

1. CARD ENTRY - Chip
p1 MODE: Issuer
ATD 8000000081010

Other Savings 24.00
Final Balance 18.00

