



Manager: Ketty Bailey

Business Purpose: supplies for pool

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$33.76

Card Purchase Date: May-25-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

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	\$33.76		56137	Pool Supplies	Pool supplies	\$33.76

11725 BUSTLETON AVE 215-676-7123
STORE MANAGER: CARMEN ORAPALLO
6866 00055 96606 05/25/24 09:08 AM
SALE SELF CHECKOUT 12.58
036241756109 LYSOL 144 "A" 1440Z
LYSOL APC LEMON BREEZE 1440Z
074182445719 SFTSOAP11 25 "A" 11.250Z
SFTSOAP ANTIBAC HS GRISPCLN 11.250Z
292.87
03324000204 BAKINGSODA "A" 140Z
ASH FRIDGE/FREEZE ODOR ABSORBER 2.00
291.00
01700009296 DIAL HS 110Z "A" 4.96
DIAL LIQUID HAND SOAP GOLD 110Z 5.98
292.45
052427010384 GORILLA TAPE "A" 10YD
GORILLA BLACK DUCT TAPE 10YD
SUBTOTAL 31.26
SALES TAX 2.50
TOTAL \$33.76
XXXXXXXXXXXX0602 VISA US\$ 33.76
AUTH CODE 788211/1551959 TA
CARD READ
AID A0000000031010 VISA CREDIT
P.O.#/JOB NAME: 193
6866 05/25/24 09:08 AM
6866 55 96606 05/25/24 2146
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/23/2024

DID WE NAIL IT?