



Manager: Ketty Bailey

Business Purpose: holiday decorations for the leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.14

Card Purchase Date: Dec-02-2023

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	\$21.14		56117	Decorating Supplies	Holiday decorations	\$21.14



Store #0023  
599 YORK ROAD  
ROSELAND, PA 15074  
(215) 674-0122

Register #2 Transaction #1922865  
Clerk #71962 12/02/23 4:38PM

Rite Aid Rewards  
Member Account: 85XXXXX5861  
1 GLASS BALL 2PK 2ACT 3.49 T  
SALE 1/3-99 Reg 1/6.99  
Discount 3.50  
1 GLASS BALL 2PK 2ACT 3.49 T  
SALE 1/3-99 Reg 1/6.99  
Discount 3.50  
1 MINI GLASS ORN SET 15CT 3.99 T  
SALE 1/3-99 Reg 1/7.99  
Discount 4.00  
1 GLITTER BOWS 2 PACK PP 1.99 T  
SALE 1/1-99 Reg 1/3.99  
Discount 2.00  
1 GLITTER BOWS 2 PACK PP 1.99 T  
SALE 1/1-99 Reg 1/3.99  
Discount 2.00  
1 MINI LIGHT SET 100CT CLEA 4.99 T  
SALE 1/4-99 Reg 1/9.99  
Discount 5.00

6 Items Subtotal \$19.94  
Tax \$1.20  
Total \$21.14

\*VISA SALE\*  
VISA card # XXXXXXXXXX00602  
App # AUTO  
Ref # C29765  
Exp Method Chip  
Application Use: VISA CREDIT  
ATD: A000000001010  
TVR: 8000000000  
ISI: 6800  
AC: 4E4E300F89231000  
ARC: 00

Thank you!