



Manager: Ketty Bailey

Business Purpose: supplies for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$66.24

Card Purchase Date: Mar-11-2021

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
Rosedale Court	Split Evenly	\$66.24		57230	Food/Coffee Service	Coffee tea water for office	\$66.24

GIANT

2350 SUSQUEHANNA ROAD

ROSLYN, PA 19001

Store Telephone: (215) 881-2100

Pharmacy Telephone: (215) 881-9608

Store #6018 03/11/21 10:32am

GROCERY

SB PRM FSZ 80TR	6.99	T
DIXIE CUPS 120Z	5.19	T
GV TRANS CP 60C	2.19	T
GV TRANS CP 60C	2.19	T
GV TRANS CP 60C	2.19	T
SB CHBO CTRY300	11.99	T
SB PRM 12MR BT	10.99	T

BONUS BUY SAVINGS 1.00-

PRICE YOU PAY 9.99

ACADIA SP WTR 8Z	0.33	F
DOMINO SGR PKTS	2.89	F
CFMT ORIG 24PK 9	2.79	F
KLNK FCLTSSFL144	1.79	T

BONUS BUY SAVINGS 0.46-T

PRICE YOU PAY 1.34

NP NPKN 250CT	2.99	T
BIG ERL GREY TEA	2.79	F
BIG ERL GREY TEA	2.79	F
DNK ORIG KCP 3.7	7.49	F

TAX 2.10

**** BALANCE 66.24

Payment Type: Visa Credit

CHIP Purchase

Card: *****0602

Payment Amt: \$66.24

BALANCE: \$

AID: 60000000031010

AUTH#274004 03/11/21 10:32