



Manager: Ketty Bailey

Business Purpose: supplies for leasing office water coffee sugar toilet paper

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.63

Card Purchase Date: Jun-09-2021

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	\$38.63		57230	Food/Coffee Service	Water sugar coffee	\$38.63

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PLND SPR 12PK 8	3.99	S
CANADA DRY SODA	7.65	B
Regular Price	9.65	
Sale Savings	2.00-	

GROC NONEDIBLE

SIG BATH TISSUE	16.99	
PANTRY ESSENTIALS	4.99	T

TAX	1.02	
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**** BALANCE	38.63	
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redit Purchase 06/09/21 08:16

RD # *****0602