



Manager: Ketty Bailey

Business Purpose: water sugar creamer

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.34

Card Purchase Date: Jun-21-2021

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	\$26.34		57230	Food/Coffee Service	Water sugar creamer	\$26.34

2350 SUSQUEHANNA ROAD
ROSLYN, PA 19051
Store Telephone: (215) 881-2100
Store #6518 06/21/21 03:20PM

GROCERY

LYSL DIS SPRAY		5.49 T
BONUS BUY SAVINGS		0.50-T
PRICE YOU PAY	4.99	
LYSL DIS SPRAY		5.49 T
BONUS BUY SAVINGS		0.60-T
PRICE YOU PAY	4.99	
SB SPRNG WTR24PK		2.99 F
ACADIA 24 WYB2		0.49-F
PRICE YOU PAY	2.50	
SB SPRNG WTR24PK		2.99 F
ACADIA 24 WYB2		0.49-F
PRICE YOU PAY	2.50	
SB SPRNG WTR24PK		2.99 F
DMND SUGAR GRNLT		2.59 F
DMND SUGAR GRNLT		2.59 F
DMND SUGAR GRNLT		2.59 F
TAX		0.60
**** BALANCE		26.34

Payment Type: Visa Credit

IP Purchase

rd: *****0602

ment Amt: \$26.34

ANCE: \$