

Manager: Laura Reed

Business Purpose: locks

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$112.32

Card Purchase Date: Jun-29-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Academia Suites	Split Evenly	\$56.16		56129	Keys & Locks Supplies	1 lock for 152 and one for 141	\$56.16

Keys & Locks Supplies 1 lock for 152 and one for 141

\$56.16

J&M Window Door Inc.
4302 E. Roosevelt Blvd
Philadelphia PA 19124
215-728-1267
Transaction Time 06/29/2023 09:19
Order # 5
Operator Name N/A
Merchant # N/A
Name REED/LAURA
Account # XXXXXXXXXXXXXX352
Card Type VISA
Approved Code 115632
Transaction Code SALE
Status AUTH/TKT
Total \$112.32

I AGREE TO PAY ABOVE
TOTAL AMOUNT ACCORDING
TO CARD ISSUER AGREEMENT
(Customer Copy)