



Manager: Ketty Bailey

Business Purpose: office supplies

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$70.99

Card Purchase Date: Jun-27-2023

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           | \$70.99       |                | 57240        | Office expenses | Office supplies | \$70.99           |



1075 Main Street  
Harrington, PA 18976  
215-343-3251

Sale

Store: 544 Register #: 1  
Date: 6/27/23 Time: 1:48 PM  
Transaction: 8499 Cashier: 2045365

| Qty | Item                               | Price | Amount |
|-----|------------------------------------|-------|--------|
| 1   | CLASP ENV BRN KRAF<br>718103393669 | 26.99 | 26.99  |
| 1   | SCOTCH MAGIC TAPE<br>051141313924  | 13.99 | 13.99  |
| 1   | SDRY23 IMP PALMS 5<br>699931390405 | 15.00 | 15.00  |
| 1   | STPLS 3TAB FF LTR<br>718103409155  | 10.99 | 10.99  |

Subtotal 66.97  
PENNSYLVANIA 6% 4.02

Total 70.99

VISA CREDIT  
Card No. : XXXXXXXXXXXX0602 [C]  
Chip Read  
Auth No. : 207353  
AID. : A0000000031010