



Manager: Felicia Howell

Business Purpose: resident party items

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.76

Card Purchase Date: Aug-24-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Bromley House	Split Evenly	\$64.76		57290	Resident Activities	Items for resident party	\$64.76

FAMILY DOLLAR	
3108 BROAD ST 2nd FLOOR RD	
ABINGTON, PA. 215-885-8260	
132251420100	1.00 I
LATES BALLONS WHITE 12IN 15CT	
BALLONS 12IN VALUE 48STD	
132251420100	1.00 I
LATES BALLONS ROYAL BLUE 12IN 15CT	
132251420100	1.00 I
REYNOLDS SLUSH COOKER LINERS 4CT	3.00 I
110900002043	
REYNOLDS ALUMINUM FOIL 100SQ FT	5.25 I
110900002043	
FRENCHS MUSTARD YELW 14OZ	1.75
141500002051	
FRENCHS MUSTARD YELW 14OZ	1.75
141500002051	
HEINZ KETCHAP 36 OZ 013000004643	3.50
REGULAR PRICE	3.75
HEINZ KETCHAP 36 OZ 013000004643	20.50
REGULAR PRICE	3.75
TREND WAXY CANDLE WICK 9 WICK C-48 14OZ	5.25 I
032251476358	
TREND FRAGRANCE 3 WICK CANDLE 14OZ	5.25 I
032251476358	
FI SMART COUPON	0.25 I
622151	0.53
3 WICK METRO CANDLE 14OZ B	5.00 I
032251476358	
TREND FRAGRANCE 3 WICK CANDLE 14OZ	5.25 I
032251476358	
AQUAFINA WATER 16.9FL OZ 24 PK	5.00
012010504044	
SF LEMON LIME CANS 12FL OZ 12PK	3.00 I
032251476358	
SF CITRUS CANS 12FL OZ 12PK	3.00 I
032251476358	
SF ORANGE CANS 12FL OZ 12PK	3.00 I
032251476358	
SF ORANGE CANS 12FL OZ 12PK	3.00 I
032251476358	
SUBTOTAL	\$61.97
TAX	\$2.79
TOTAL	\$64.76

