



Manager: Ketty Bailey

Business Purpose: snacks for the leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.94

Card Purchase Date: Sep-12-2024

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	\$25.94		57230	Food/Coffee Service	Snacks for the office	\$25.94

Give us feedback @ survey.walmart.com  
Thank you! ID #: 71N3G112589X

**Walmart**   
WM Supercenter  
215-488-9026 Mgr.: DEBORAH  
299 VALLEY GATE DR  
WARRINGTON PA 18976  
ST# 05649 OP# 009044 TE# 44 TR# 01731

# ITEMS SOLD 8  
TCH 0713 1398 1054 5554 5997



10CT LAY REG 028400679050 F	5.48 O
10CT LAY REG 028400679050 F	5.48 O
LD HONEY BUN 024300041020 F	2.68 N
TK PEC SWIRL 025600005210 F	1.58 N
DP 80Z12PK 082657411570 F	2.68 N
DP 80Z12PK 082657411570 F	2.68 N
DP 80Z12PK 082657411570 F	2.68 N
DP 80Z12PK 082657411570 F	2.68 N
DP 80Z12PK 082657411570 F	2.68 N
SUBTOTAL 25.94	
TOTAL 25.94	
VISA TEND 25.94	
CHANGE DUE 0.00	

VISA CREDIT - 0602 I O APPR#885350  
25.94 TOTAL PURCHASE  
REF # U765UV013886  
TRANS ID - 304256487599740  
VALIDATION - FF8G

*leafing*  
*water*  
*snacks*  
*for*