



Manager: Ketty Bailey

Business Purpose: mini model items for Elkins

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$44.65

Card Purchase Date: Jun-19-2019

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
Elkins Park Terrace	Split Evenly	\$44.65		56117	Decorating Supplies	Mini model items for Elkins	\$44.65

Walmart



215-698-0350 Mr: GREGORY BERTH
9745 ROOSEVELT BLVD STE A

PHILADELPHIA PA 19114

STW 05130	OP# 001670	IEW 12	TR# 02903	
7PK SET	007355876671		6.88	X
7PK SET	007355876671		6.88	X
7PK SET	007355876671		6.88	X
GEL CONE	004650071689		0.97	X
GEL CONE	004650071689		0.97	X
GEL CONE	004650071689		0.97	X
GEL CONE	004650071689		0.97	X
GEL CONE	004650071689		0.97	X
GEL CONE	004650071689		0.97	X
GEL CONE	004650071689		0.97	X
HAND TOWEL	082506304154		2.97	X
BATH TOWEL	082506304140		3.97	X
BATH TOWEL	082506304140		3.97	X
BATH TOWEL	082506304140		3.97	X
SUBTOTAL			41.34	
TAX 1			0.00	±
TOTAL			44.65	
VISA TEND			44.65	

Visa Credit **** * 0602 I 0

APPROVAL # 841229

REF # 917000034523

TRANS ID - 589170608249910

VALIDATION - ZHKN

PAYMENT SERVICE - C

AID 800000000031010

IC KBCDC6454C091FB

TERMINAL # SC010549

*NO SIGNATURE REQUIRED

06/19/19

12:54:01

CHANNEL 001

0.00

ITEMS SOLD 19

