



Manager: Amber Johnson

Business Purpose: candy for Halloween

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$80.24

Card Purchase Date: Oct-30-2022

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
York North (YONO)	Split Evenly	\$80.24		57290	Resident Activities	Candy for res for halloween	\$80.24

Walmart
215-281-3159 Mt ISAIAH
4301 BYBERRY ROAD
PHILADELPHIA PA 19154
ST# 02650 DE# 000139 TR# 02 TR# 08372
KISSNACK 003400008766 3.48 N
KISSNACK 003400008766 3.48 N
KISSNACK 003400008766 3.48 N
KISSNACK 003400008766 3.48 N
CHDC 003400021490 4.34 N
CHDC 003400021490 4.34 N
CHDC 003400021490 4.34 N
CHDC 003400021490 4.34 N
DOVE PP 004000057783 3.98 N
S - G 061884245547 1.24 N
DV DC PRMS 004000053374 3.98 N
DOVE PP 004000057783 3.98 N
DOVE PP 004000057783 3.98 N
DV DC PRMS 004000053374 3.98 N
DOVE PP 004000057783 3.98 N
DV DC PRMS 004000053374 3.98 N
DV DC PRMS 004000053374 3.98 N
DOVE PP 004000057783 3.98 N
DV DC PRMS 004000053374 3.98 N
SUBTOTAL 80.14
TAX 1 8.000 8.10
TOTAL 88.24
VISA TEND 1018 1 0
VISA CREDIT
APPROVAL # 160238
REF # 1042000314
TRANS ID - 462303693909234
VALIDATION - 9801
PAYMENT SERVICE - E
AID 00000000931010
IC 8012280655418A5
TERMINAL # 285268884
*NO SIGNATURE REQUIRED
10/30/22 15:16:32