



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
Academia Suites	Split Evenly	\$80.24		57290	Resident Activities	Candy for res for Halloween	\$80.24

Walmart
215-281-3159 Mar 15 SAT 11
4301 BYRDWAY ROAD
PHILADELPHIA PA 19154
ST# 02650 DP# 00159 13 02 TH# 08171
KISSACK 00340000766 3.40 N
KISSACK 00340000766 3.40 N
KISSACK 00340000766 3.40 N
KISSACK 00340000766 3.40 N
S 00340000766 3.40 N
CHOC - G 00100245347 1.24 N
CHOC 003400021490 4.34 N
CHOC 003400021490 4.34 N
CHOC 003400021490 4.34 N
CHOC 003400021490 4.34 N
CHOC 003400021490 4.34 N
DV DC PRMS 004000053374 3.98 N
DV DC PRMS 004000053374 3.98 N
DOVE PP 004000057783 3.98 N
DOVE PP 004000057783 3.98 N
DOVE PP 004000057783 3.98 N
DOVE PP 004000057783 3.98 N
DOVE PP 004000057783 3.98 N
DOVE PP 004000057783 3.98 N
SUBTOTAL 80.14
TAX 1 8.000 8.00
TOTAL 88.14
VISA TEND 88.24
VISA CREDIT **** * 1018 1 0
APPROVAL # 345845
REF # 1942000314
TRANS ID 382303692976064
VALIDATION #PT6
PAYMENT SERVICE - E
AID A0000000031010
IC 93E6FA7F54AE12FE
TERMINAL # 285269884
*NO SIGNATURE REQUIRED
15 13 00