



Manager: Ketty Bailey

Business Purpose: bags of ice for pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.64

Card Purchase Date: Aug-02-2025

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
Warrington Crossings	Split Evenly	\$36.64		57290	Resident Activities	Bags of ice for pool party	\$36.64

Give us feedback @ survey.walmart.com
Thank you! ID # 7V09H0125CEV

walmart

215-488-9628 Mr. FREDERAH
229 VILLIY GATE RD
WASHINGTON PA 15376
ST# 05649 OPP 008045 TLF 43 TR# 04581

ITEMS SOLD 8
TC# 9637 7154 7653 4562 8422

ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0
ICE	073309200200 F	4.58 0

SUBTOTAL 36.64
TOTAL 36.64
VISA TEND 36.64
CHANGE DUE 0.00

VISA CREDIT 0602 1 @ APPR#558937
36.64 TOTAL PURCHASE
REF # 501494020549
TRANS ID 366443633106
VALIDATION - 1921 E
VALIDATION SERVICE
WITH NO SERVICE
TRANSACTION 000000000000
TRANSACTION 000000000000
No Signature Required
08/09/25 12:12:42

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