



Manager: Amber Johnson

Business Purpose: break room

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$116.19

Card Purchase Date: Apr-06-2023

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	\$116.19		57230	Food/Coffee Service	Office food and water service	\$116.19

Give us feedback @ survey.walmart.com  
Thank you! ID #: 75H66XPD9K

**Walmart**

215-281-3159 Mor: ISATAH

4301 BYBERRY ROAD

PHILADELPHIA PA 19154

ST# 02650	UP# 007080	IE# 25	TR# 05637	
POP TARTS	003800020308	F	4.72	N
POP TARTS	003800020308	F	4.72	N
PERIOD AV 20	001410005219	F	9.76	N
DX 120Z	60CL 003700007405	F	5.44	N
DX 120Z	60CL 004200016185	F	11.32	N
** VOIDED ENTRY **				
DX 120Z	60CL 004200016185	F	11.32	N
MXD CH VTY F	004000057633	F	12.16	N
NAB COOKIES	004400004542	F	11.98	N
MXD CH VTY F	004000057633	F	12.16	N
PB DK CHOC	060265225601	F	8.62	N
NAB COOKIES	004400004542	F	11.98	N
NUTRI GRAIN	003800035004	F	5.98	N
NUTRI GRAIN	003800035004	F	5.98	N
CHWY VP 48CT	003000031770	F	9.98	N
	SUBTOTAL		114.84	
TAX 1	0.00		1.35	
	TOTAL		116.19	
VISA CREDIT				
APPROVAL # 793851	****	****	****	1018 1 0
REF # 1042000314				
TRANS ID - 303096774186164				
VALIDATION - 0098				