



Manager: Ketty Bailey

Business Purpose: Ice bags and water for residents at the pool

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.45

Card Purchase Date: Aug-07-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Park at Westminster	Split Evenly	\$24.45		57230	Food/Coffee Service	Ice bags water for pool	\$24.45

*Ice/water*

7 ELEVEN  
1489 W. STREET RD.  
WARMINSTER TOWNSHIP PA 189743114  
Ph: 2156742095  
STORE#: 27731  
THANKS  
*ten*  
*pink*  
*nest*

SALE

1 Glazed Donut	1.00	F
3 Sea Isle Ice 7lb	10.47	F
2 7-S water 5L 24pk	12.98	F
SUBTOTAL	\$24.45	
TOTAL DUE	\$24.45	

**VISA** \$24.45  
ACCT#: \*\*\*\*\*0602  
APPROVAL#: 653602 AUTH CODE: 0  
APPROVAL TIME: 094620  
TERM#: 0007273101  
REF#: 7146882710  
APP NAME: VISACREDIT  
AID: A0000000001010  
ENTRY: CHIP  
APPROVED  
CRYPTO: ARCC 634483C8D9A735F9  
# ITEMS SOLD 6  
CASH REFUND: PAID THE ABOVE