



Manager: Amber Johnson

Business Purpose: supplies

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$23.20

Card Purchase Date: Sep-08-2022

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	\$23.20		57230	Food/Coffee Service	Snack for prospects	\$23.20

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7867URTSK8W7

**Walmart**

215-698-0350 Mar: SHANELL  
9745 ROOSEVELT BLVD STE A  
PHILADELPHIA PA 19114  
STN 05130 OPM 000700 TEN 00 TRM 00417  
KIND ANY CRT 060265226819 F 8.62 M  
DA CHOC CHWK 060265225600 F 8.62 M  
NUTRI SRNIN 003800035900 F 2.98 M  
NUTRI SRNIN 003800035900 F 2.98 M  
JIB HIGNI 007061509247 F 9.88 X  
\*\* VOIDED ENTRY \*\*  
JIB HIGNI 007061509247 9.88 X  
SUBTOTAL 23.20  
TOTAL 23.20  
VISA TEND 23.20

U.S. Credit  
APPROVAL # 548430  
REF # 1042000314  
TRANS ID - 462251499453846  
VALIDATION F9X0  
PAYMENT SERVICE F  
P.O. # 152  
AID A0000000031010  
ARC 388007352379CD2C  
TERMINAL # SC011368  
09/08/22 09:52:32 0.00  
CHANGE DUE  
# ITEMS SOLD 4  
TCN 7202 0253 0844 0410 9512

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