Manager: Amber Johnson

Business Purpose: mini model decor

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: $316.93

Card Purchase Date: Dec-08-2022

Same Expense Code Per Property?: No

Same Description Per Property?: No

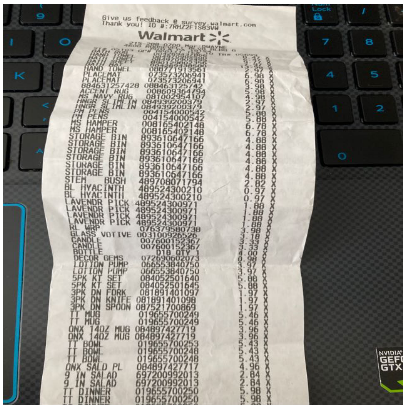
Card Purchase for Only One Property: Yes

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	$316.93		56117	Decorating Supplies	Mini model supplies	$316.93

BOTTLE	D18 QTY 1	4.00	X
DECOR GEMS	072690602073	0.98	X
LOTION PUMP	066553840750	3.97	X
LOTION PUMP	066553840750	3.97	X
5PK KT SET	084052501640	5.88	X
5PK KT SET	084052501645	5.88	X
3PK DN FORK	081891401097	1.97	X
3PK DN KNIFE	081891401098	1.97	X
3PK DN SPOON	087521700869	1.97	X
TT MUG	019655700249	5.46	X
TT MUG	019655700249	5.46	X
ONX 14OZ MUG	084897427719	3.96	X
ONX 14OZ MUG	084897427719	3.96	X
TT BOWL	019655700253	5.43	X
TT BOWL	019655700248	5.43	X
TT BOWL	019655700248	5.43	X
ONX SALD PL	084897427717	4.96	X
9 IN SALAD	697200992013	2.84	X
9 IN SALAD	697200992013	2.84	X
TT DINNER	019655700250	5.98	X
TT DINNER	019655700250	5.98	X
TT DINNER	019655700250	5.98	X
15X9 FR FAM	069078970931	13.72	X
VACUUM FOAM	074045916250	2.99	T
COASTAL CNVS	081007135269	17.27	X
	SUBTOTAL	293.45	
TAX 1	8.000 %	23.48	
	TOTAL	316.93	
	VISA TEND	316.93	

VISA CREDIT **** **** **** 1018 I 0
APPROVAL # 601312
REF # 234200596869
TRANS ID - 462342589441635
VALIDATION - Q7PG
PAYMENT SERVICE - E
P.O. # 152
AID A0000000031010
AAC 8C3F1722A2037997
TERMINAL # SC010359
12/08/22 11:22:39
CHANGE DUE



Give us feedback @ survey.walmart.com
Thank you! ID #:7RHZ2F1S83VW

Walmart

HAND TOWEL	088771913561	2.97	X
PLACEMAT	073573206941	6.98	X
PLACEMAT	073573206941	6.98	X
884631257428	088463125742	3.98	X
ACCENT RUG	008609364794	5.98	X
MS NAVY RUG	081002954107	4.98	X
HNGR SLIMLIN	084939200379	2.97	X
HNGR SLIMLIN	084939200379	2.97	X
PM PENS	004154000542	5.88	X
PM PENS	004154000542	5.88	X
MS HAMPER	008165402148	6.78	X
MS HAMPER	008165402148	6.78	X
STORAGE BIN	893610647166	4.88	X
STORAGE BIN	893610647166	4.88	X
STORAGE BIN	893610647166	4.88	X
STORAGE BIN	893610647166	4.88	X
STORAGE BIN	893610647166	4.88	X
STORAGE BIN	893610647166	4.88	X
STEM BUSH	489708071794	2.82	X
BL HYACINTH	489524300210	0.97	X
BL HYACINTH	489524300210	0.97	X
LAVENDR PICK	489524300971	1.88	X
LAVENDR PICK	489524300971	1.88	X
LAVENDR PICK	489524300971	1.88	X
LAVENDR PICK	489524300971	1.88	X
RL WRP	076379580738	3.98	X
GLASS VOTIVE	003100926526	3.18	X
CANDLE	007600152367	3.33	X
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BOTTLE	D18 QTY 1	4.00	X
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