



Manager: Ketty Bailey

Business Purpose: inflatable bed for Maint dept

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$102.82

Card Purchase Date: Jan-28-2022

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
Park at Westminster	Split Evenly	\$102.82		56133	Misc Supplies	Inflatable bed for Maint dept	\$102.82

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDBPK1Z5CQV

Walmart *

SUPERCENTER

215-488-9026 Mgr: DEBORAH

299 VALLEY GATE DRIVE

WARRINGTON PA 18976

ST# 05649 DP# 000023 TE# 10 TR# 05015
CLMN DH PS Q 007650116784 97.00 X

SUBTOTAL

97.00

VOIDED BANKCARD TRANSACTION

TERMINAL # SC010607

TRANSACTION NOT COMPLETE

01/28/22 09:30:01

TAX 1 6.000 %

TOTAL

5.82

VISA

TEND

102.82

VISA CREDIT

**** * 0602 1 0

APPROVAL # 855727

REF # 1042000314

TRANS ID - 302028522131510

VALIDATION - 6SNC

PAYMENT SERVICE - E

AID A0000000031010

AAC E309BFB04E682F07

TERMINAL # SC010607

01/28/22 09:30:20