



Manager: Sharon Waples

Business Purpose: Resident Snacks

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$62.20

Card Purchase Date: Feb-14-2024

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
Haverford Court	Split Evenly	\$62.20		57230	Food/Coffee Service	Resident Snacks	\$62.20

Walmart

Save money. Live better.

010 000 0104 0001 JACKIE  
400 S STATE RD  
SPRINGFIELD PA 17064  
STB 05801 008 007214 T88 12 T88 09313  
HAWT J RAD 00111310000 F 4.48 N  
WTELE 001400004710 F 4.76 N  
KISSE MC 001400001480 F 13.24 N  
KISSE MC 001400001480 F 13.24 N  
HVS HIM 003400001480 F 13.24 N  
HVS HIM 0014000021480 F 13.24 N  
SUBTOTAL 62.00  
TOTAL 62.00  
VISA CREDIT \*\*\*\*\*  
APPROVAL # 376340  
REF # 00  
TRANS ID - 464045516333725  
VALIDATION 0000  
PAYMENT SERVICE E  
P.O. #  
AID A0000000011010  
AAC 044039000120000  
TOSHIAM # 12014008  
\*NO SIGNATURE REQUIRED  
02/14/14 09:21:23  
CHANGE DUE 0.00  
C# 6208 0740 9577 4938 8283  
LOW PRICES YOU CAN TRUST. Every Day.  
02/14/14 09:21:23  
\*\*\*CUSTOMER COPY\*\*\*

Walmart

Save money. Live better.

010 000 0104 0001 JACKIE  
400 S STATE RD  
SPRINGFIELD PA 17064  
STB 05801 008 007214 T88 12 T88 09313  
HAWT J RAD 00111310000 F 4.48 N  
WTELE 001400004710 F 4.76 N  
KISSE MC 001400001480 F 13.24 N  
KISSE MC 001400001480 F 13.24 N  
HVS HIM 003400001480 F 13.24 N  
HVS HIM 0014000021480 F 13.24 N  
SUBTOTAL 62.00  
TOTAL 62.00  
VISA CREDIT \*\*\*\*\*  
APPROVAL # 376340  
REF # 00  
TRANS ID - 464045516333725  
VALIDATION 0000  
PAYMENT SERVICE E  
P.O. #  
AID A0000000011010  
AAC 044039000120000  
TOSHIAM # 12014008  
\*NO SIGNATURE REQUIRED  
02/14/14 09:21:23  
CHANGE DUE 0.00  
C# 6208 0740 9577 4938 8283  
LOW PRICES YOU CAN TRUST. Every Day.  
02/14/14 09:21:23  
\*\*\*CUSTOMER COPY\*\*\*