



Manager: Ketty Bailey

Business Purpose: residents holiday party supplies

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$577.68

Card Purchase Date: Dec-17-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

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	\$288.84		57290	Resident Activities	Residents holiday party suplie	\$288.84

\$288.84

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      B.S.
    200 EASTON ROAD
    WASHINGTON, DC
    Club Mgr. Thomas Magallanes

Club 167 Regs Y Trns 2463
Cash 10737818 12217539 123586
*****
MEMBERSHIP ID *****2072 *****
MEMBERSHIP DATE 07/26/88 *****
8880712562 BJ COMPT 10 19 59 N
1742003174 BRNCHS 10 19 59 N
1000000045 BJ COMPT 10 19 59 N
8886701366 BJ PLATE 30 14 98 T
8886701381 BJ PLATE 30 14 98 T
1200001026 BRISK TR 17 70 79 N
4900000047 SCPE 17 70 79 N
7848004044 CREDIT RUN 10 19 59 T
8880000848 CREDIT 10 19 59 T
4900000846 CREDIT 10 19 59 T
2010000000 CREDIT 10 19 59 T
2010060000 COCKIE 35/1202 18 99 T
2010060000 CREDIT 10 19 59 N
2880009718 CREDIT 10 19 59 N
2880009718 CREDIT 10 19 59 N
3770234093 COMPT 10 19 59 N
3770234093 COMPT 10 19 59 N
2800597717 FLAVOR MIX 19 99 N
8813430061 FLAVOR MIX 97 98 N
2 8 45 99
3400000079 RENT HOUS 92 97 98 N
3 19 99
8880712588 BJ FLID 150 18 99 N
2502656659 PTOUCHNET 33 99 T
1800402963 HOLBYR TEIN 13 99 N
8886105747 HALF STEAK 10 49 T
2880002461 HF PC EXP105 25 99 N
*****
SUBTOTAL 862.81
PA & Tax 18.17
*****
TOTAL 577.68
  
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