



Manager: Ketty Bailey

Business Purpose: water ice for Maint dept per Brian

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$56.56

Card Purchase Date: Jun-19-2025

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	\$56.56		57230	Food/Coffee Service	Water ice for Maint dept	\$56.56



RITAS #105
390 YORK ROAD
WARMINSTER, PA 18974
2156720992

Rita's of Warminster
19-Jun-2025 12:33:45P

Transaction 135580	
1 Quart Ice	\$8.29
1 Quart Ice	\$8.29
1 Quart Ice	\$8.29
1 Large Gelati	\$5.37
1 Large Ice	\$4.99
1 Large SS Cup Custard	\$5.71
1 Large SS Cup Custard	\$5.71
1 Large SS Cup Custard	\$5.71

Subtotal	\$53.36
Default Taxes 6%	\$3.20

Total	\$56.56
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CREDIT CARD SALE \$56.56
VISA 0602

Retain this copy for statement validation