



Manager: Amber Johnson

Business Purpose: res breakfast

Is this a Credit/Return: No

Vendor Code: fb1018

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.92

Card Purchase Date: Jul-16-2021

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	\$39.92		57290	Resident Activities	Tea for res breakfast	\$39.92

Give us feedback @ survey.walmart.com
Thank you! ID #: 70CRBL21P864

Walmart

610-605-3154 Mar 18D BY 2AW WCH
400 S STATE RD
SPRINGFIELD PA 19064

ST# 05881	OP# 009051	TE# 51	TR# 05312	0012
PURE LEAF	001200020681	F	9.98	N
PURE LEAF	001200020681	F	9.98	N
LIPTON	001200017318	F	9.98	N
LIPTON	001200017318	F	9.98	N
SUBTOTAL			39.92	
TOTAL			39.92	
VISA TEND			39.92	

Visa Credit ***** 1018 I O
APPROVAL # 576617
REF # 1042000314
TRANS ID - 301197664192147
VALIDATION - LKXP
PAYMENT SERVICE - E
P.O. # 131
AID A0000000031010
AAC 5C497F376C5C5D0
TERMINAL # SC010023
07/16/21 14:27:13
CHANGE DUE
ITEMS SOLD 4 0.00
ICH 6349 6694 8002 8659 8002