



Manager: Ketty Bailey

Business Purpose: ice bags for resident pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$54.96

Card Purchase Date: Aug-05-2023

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	\$54.96		57290	Resident Activities	Ice bags for pool party	\$54.96

Give us feedback survey.walmart.com
Thank you! ID #:75K5Q71Z59LS

Walmart *

SUPERCENTER
215-466-3026 MR: DEBORAH
299 VALLEY GATE DRIVE
WARRINGTON, PA 18976
ST# 05649 OP# 001810 TEN 02 IR# 02967
LG BAG ICE 007330920020 F 54.96 0
12 AT 1 FOR 4.50

SUBTOTAL 54.96
TOTAL 54.96
TEND 54.96

VISA CREDIT ***** 0602 1 0

APPROVAL # 433443
REF # 321700330963
TRANS ID - 583217538910562
VALIDATION - 6500

PAYMENT SERVICE - E
P.O. # 153
AID A0000000031010

AAC E719CEFD73E91010
TERMINAL # SC011463
*NO SIGNATURE REQUIRED

06/05/23 10:58:27 0.00
CHANGE DUE

ITEMS SOLD 12
IC# 1128 8075 8895 6045 8240

