



Manager: Ketty Bailey

Business Purpose: food for resident pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$269.95

Card Purchase Date: Aug-04-2023

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	\$269.95		57290	Resident Activities	Food for pool party	\$269.95

COSTCO WHOLESALE
100 WESTFORD RD
MIDWINTER, CA 95744

IT Number: 111910391180

E	*****DOB Count 13*****	
E	782796 ***SUTR40PK	3.99
E	782796 ***SUTR40PK	3.99
E	782796 ***SUTR40PK	3.99
E	804330 DLS TON 30	16.99 A
E	438801 OPTFI 18X	15.79
E	0000306703 / 438801	4.20
E	438801 OPTFI 18X	12.79
E	0000306703 / 438801	2.20
E	0075 CNA DRY STNA	10.99 A
E	782796 ***SUTR40PK	3.99
E	578 MM D RY S1**	15.79 A
E	854344 MM SPATE MM	16.99 A
E	783946 12OZ CUT CUP	16.99 A
E	1531949 NUTRI BARS	17.69
E	854330 DLS JOKE 35	16.99 A
E	*****DOB Count 13*****	
E	34423 COOKIES 24CT	9.99
E	34423 COOKIES 24CT	9.99
E	19927 CRESOR WAL RD	8.62
E	1732180 S'MORE CKS	9.99
E	1732180 S'MORE CKS	9.99
E	34423 COOKIES 24CT	9.99
E	37220 CHOC CHUNK	9.99
E	404609 ECO HALF STM	9.99 A
E	549721 KETCHUP	12.99
E	0000306704 / 549721	3.50
E	720 REYNLDS FOIL	19.79 A
E	1237428 OLV GRD DRES	8.99
	SUBTOTAL	262.59
	TAX	7.36
	**** TOTAL	269.95

XXXXXXXXXXXX0602 CHIP Read
STD: 0000000000000000