



Manager: Melissa Verdon

Business Purpose: holiday decor

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$189.92

Card Purchase Date: Dec-04-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$66.70		56117	Decorating Supplies	Holiday decor	\$66.70
Gateway Towers	Split Evenly	\$123.22		56117	Decorating Supplies	Holiday decor	\$123.22

Thank you! ID: # 707650258  
Walmart  
MN Supercenter  
215-460-5220 Mac PUMK  
1675 S CHRISTOPHER COLUMBUS BLVD  
PHILADELPHIA PA 19104  
ST# 02141 C# 029011 TR 11 TR# 04573

# ITEMS SOLD 11  
TC# 4021 7290 3014 4321 6426 4

PPRINT CND	041420054740 F	1.72 N
7FT TREE	810174032250	89.86 K
PPRINT CND	041420054740 F	1.72 N
PPRINT CND	041420054740 F	1.72 N
PPRINT CND	041420054740 F	1.72 N
90 BOB TS	134810221140	10.57 A
18SL BO GRL	632971678740	2.58 K
18L BO GRL	632971678740	2.58 K
RED BALL	764870212020	6.08 K
RED BALL	764870212020	19.84 K
SLIP TT	764870212020	2.77 K
30T BLUE TC	011179999930	3.16 X
WHITE TC 30T	011179999930	3.16 X
BOWS	091864246300	3.16 X
BOWS	091864246300	3.16 X
HT 6 WH LR	095627000110	4.86 A
GREAT VALUE	078742208010 F	8.72 N
GREAT VALUE	078742208010 F	8.72 N

SUBTOTAL	177.65
TAX1	9.8325 X
TOTAL	189.52
VISA TEND	189.52
CHANGE DUE	0.00

VISA CREDIT: 3953 1 0 409864093  
189 92 TOTAL PURCHASE  
REF # 8338057221  
THANK ID # 403085208532  
VALIDATION - KXW2  
PAYMENT SERVICE - F  
AID 4000000001010  
who Signature Required  
12/04/25 12:16:47

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