



Manager: Ketty Bailey

Business Purpose: sweet and low and snacks for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.69

Card Purchase Date: Aug-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	\$36.69		57230	Food/Coffee Service	Sweet and low and snacks	\$36.69

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7VOCV1255Y

**Walmart**

WH Supercenter  
215-488-9026 Mr. DEBORAH  
229 VALLEY GATE DR  
WARRINGTON PA 18976  
ST# 05649 OP# 009003 TR# 43 TR# 04119

ITEMS SOLD 4  
TC# 3987 7989 7663 4362 8422

10CT LAY REG 028400679050 F	5.97 N
SNL PKT 250 044800001070 F	5.37 N
SNL PKT 250 044800001070 F	5.37 N
42CT CLASSIC 028400694350 F	19.98 N

SUBTOTAL	36.69
TOTAL	36.69
VISA TEND	36.69
CHANGE DUE	0.00

VISA CREDIT - 0602 I 0 APPR#123847

36.69 TOTAL PURCHASE

REF # 523111037368

TRANS ID - 465231C58951730

VALIDATION - 4ZV7

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 26353365

No Signature Required

08/19/25 14:18:15



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