



Manager: Ketty Bailey

Business Purpose: ice for resident barbecue pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.80

Card Purchase Date: Aug-03-2024

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
Warrington Crossings	Split Evenly	\$45.80		57290	Resident Activities	Ice for resident pool party	\$45.80

1000
Thank you! ID # 21543212322

Walmart

215-432-9226, 215-432-9226
215-432-9226, 215-432-9226
WASHINGTON PA 15376

ST# 05649 05649 05649 05649 05649 05649

ITEMS SOLD 2

TC# 8753 1509 1594 5256 9997

07330220000 F 4.58 0

LARGE ICE 000000010970 F 41.22 0

9 AT 1 FOR 4.58

SUBTOTAL 45.80

TOTAL 45.80

VISA TEND 45.80

CHANGE DUE 0.00

VISA CREDIT: 0602 I O APPR#405861

45.80 TOTAL PURCHASE

REF # U277v017505

TRANS ID - 384216570487883

VALIDATION - 1141

PAYMENT SERVICE - E

AID A000000031010

TERMINAL # 23035995

*No Signature Required

08/09/24 11:50:47