



Manager: Melissa Verdon

Business Purpose: Prospect snacks

Is this a Credit/Return: No

Vendor Code: fb0141

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$113.18

Card Purchase Date: Sep-22-2023

Same Expense Code Per Property?: No

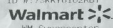
Same Description Per Property?: No

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
Gateway Towers	Split Evenly	\$113.18		57240	Office expenses	Prospect snacks and candy	\$113.18

Give us feedback @ survey.walmart.com
Thank you! ID #: 75KKY610398



WM 5488540149
056-303-2110 MFG: ADAM
2504 DALLI 130 S
CINNAMINSON NJ 08077
518 02071 0PM 000059 ITEM 50 TRF 01171

ITEMS SOLD TO
10# 5565 5524 5526 5702 5397 0



DAWN	030772009000	2.84	X
DI AG 32CT	078742370680	3.98	X
CADAY	014200420850 F	9.94	X
BROADY	041420034440 F	7.52	X
KISSES MC	034000134800 F	13.24	X
DIAL LBS SP	017000209530	2.47	X
DIY/PS CRACK	074410521860 F	3.48	N
DIY 3LDCHS	076410525930 F	3.48	O
PREKN STIDE	024300044760 F	2.68	N
PREKN DLTIE	024300041670 F	2.68	O
CUTLERY	076742155470	9.96	X
MUCH MAD FRT	034856840650 F	8.48	T
42CT FLAVOR	028400694370 F	19.48	N
42CT FLAVOR	028400694370 F	19.48	N

SUBTOTAL	109.33
TAX1	6.6250 %
TOTAL	115.95
VISA TEND	115.18
CHANGE DUE	0.00

VISA CREDIT - 3259 I O APPR#999496

11.1.15 TOTAL PURCHASE

REF # 302540341800

TRAN ID - 587429676817509

VALIDATION - MCL3

PAYMENT SERVICE - E

ADD ADDITIONAL INFO

TERMINAL # 22090000

PRO 11000110000000