



Manager: Ketty Bailey

Business Purpose: valentines decorations for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.67

Card Purchase Date: Jan-11-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

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	\$14.84		56117	Decorating Supplies	Decorating for office	\$14.84
Warrington Crossings	Split Evenly	\$14.83		56117	Decorating Supplies	Decorating for office	\$14.83

Thank you! TO #7SGVIR1234567890  
Walmart  
SUPER CENTER  
215-488-9026 M/ DEBORAH  
290 VALLEY GATE DRIVE  
WARRINGTON, PA 18976  
ST# 05649 DP# 000918 TR# 03 TR# 09451  
SAB REC 076379523452  
AT 1 FOR 0.98 11.76 X  
HEART DANGLE 084016730782 4.98 X  
HEART DANGLE 084016730782 4.98 X  
HEART WREATH 084016730776 1.29 Y  
WREATH 001443411118  
WAS 12.98 YOU SAVED 11.69  
SUBTOTAL 27.99  
TAX 1 6.00 \$ 1.68  
TOTAL 29.67  
VISA TEND 29.67  
VISA CREDIT \*\*\*\*\* 0602 1 0  
APPROVAL # 865270  
REF # 00  
TRANS ID 383011647826915  
VALIDATION DMS5  
PAYMENT SERVICE - E  
P.O. # 193  
AID A6000000031010  
AAC 058888867A43D63F  
TERMINAL # SC011223  
01/11/23 12:59:56  
CHANGE DUE 0.00  
# ITEMS SOLD 16  
C# 1134 3719 0202 5698 5728