



Manager: Laura Reed

Business Purpose: cleaning supplies and air fresheners

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.26

Card Purchase Date: Jun-22-2021

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
York House (South)	Split Evenly	\$38.26		56116	Custodial Supplies	Cleaning supplies and air Fred	\$38.26

Give us feedback @ survey.walmart.com
Thank you! ID #:70CFK016159C

Walmart

856-384-3211 Mgr: MARY
2000 CLEMENTS BRIDGE RD STE 10
WOODBURY NJ 8096
ST# 03422 OP# 009051 TER 51 TR# 03422
FAVOR 3N1 FL 004650073179 2.97 X
PLDG WUT WX 004650000182 6.18 X
AW OIL LIN 3 006253800702 6.97 X
GLD FRESHNR 004650074539 0.97 X
GEL CONE 004650071689 0.97 X
GEL CONE 004650071689 0.97 X
AW OIL LIN 3 006253800702 6.97 X
CAR VINI CLIP 003700081131 4.94 X
CAR VINI CLIP 003700079494 4.94 X
SUBTOTAL 35.88
TAX 1 6.625 X 2.98
TOTAL 38.86
VISA TEND 38.86

Visa Credit ***** 1352 1 0
APPROVAL # 533475
REF # 117400014705
TRANS ID - 581174057085143
VALIDATION #30
PAYMENT SERVICE E
P.O. #
AID A0000000031010
AAC A1F802A82CA72900
TERMINAL # SCD10848

06/22/21 21:35:28
CHANGE DUE 0.00
ITEMS SOLD 9
TC# 5995 5547 3855 3655 3927



Low Prices You Can Trust Every Day.
06/22/21 21:35:28
CUSTOMER COPY