



Manager: Thomas Neal

Business Purpose: office coffee

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$268.90

Card Purchase Date: Nov-25-2025

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
York House (South)	Split Evenly	\$268.90		57240	Office expenses	Coffee maker for office	\$268.90

Give us feedback @ survey.walmart.com
Thank you! ID #: VR05R1S7XZ4

Walmart

Wal-Mart
215-288-0700 Mt. Dwyane
4600 ROOSEVELT BLVD BLDG G
PHILA PA 19124
ST# 05103 OP# 005254 TR# 00034
11146 SOLD
IC# 6299 1046 7477 4077 9105 8

KNYKUP 061124740524 7.98 X
REFRIGERATOR 00402851067 132.00 X
PRODUCT SERIAL # 910.0950.FX60K 0
KEUR BRWR KS 061124740524 109.00 X
SUBTOTAL 249.98
TAX 1 13.82
TOTAL 263.80
VISA TEND 263.80
**** * 1706 I 0

VISA CREDIT
APPROVAL # 109156
REF # 532941609149
TRANS ID 46232366516663
VALIDATION - FWER
PAYMENT SERVICE - E
AID 60100000031010
AND 601124740524
TERMINAL # 57563034
NO SIGNATURE REQUIRED
11/25/22 13:30:52 0.00
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