



Manager: Ketty Bailey

Business Purpose: food for Valley youth shelter

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$404.19

Card Purchase Date: Mar-26-2024

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
Park at Westminster	Split Evenly	\$404.19		60140	Miscellaneous	Found for Valley youth shelter	\$404.19



200 EASTON ROAD
CLUB MAN - PHILIP BLAZEWSKI
Club 167 Run 8 Trans 3383
CARRIER 334253 03/26/24 02:08pm

*** MEMBERSHIP ID 35041312672 ***
*** MEMBERSHIP EXPIRES ON 07/24 ***

254007261 ONTARIO 10.99 N
34854908 FLIPPYCT 39.98 N
2 8 15.99 WELCH SOCT 27.98 N
35001130 RICE KRISPIE 26.98 N
2 8 13.49 SKITSTAR255 39.98 N
2 8 18.99 MARS 230CT 24.98 N
350077389 *DOLLE 16.98 N
2 8 8.49 *DOLLE CHRYCU 16.98 N
350077390 *DOLLE MANDRI 16.98 N
2 8 8.49 NUTRI GR BAR 26.98 N
350001774 NAT VALLEY 18.99 N
2 8 13.49 NAT VALLEY 14.43 N
160008076 POPPANTS STR 21.98 N
2 8 10.99 NAT VALLEY 15.99 N
1600019656 NAT VALLEY 18.99 N
160008759 SPEKHS STR 21.98 N
3500027360 *DOLLE PCH16/ 16.98 N
3500071883 CANN BWPST 19.98 N
160001250 HOTTIS SOCT 12.99 N
2 8 9.99
160004721
**** SUBTOTAL 404.19
**** TOTAL 404.19
*****0002 ENTRY C
Purchase GO APPROVED