



Manager: Ketty Bailey

Business Purpose: creamers for coffee for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18.08

Card Purchase Date: Jun-19-2022

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	\$18.08		57230	Food/Coffee Service	Creamers for coffee for le	\$18.08

Give us feedback @ survey.walmart.com  
Thank you! ID #: 78 258125452

**Walmart**

SUPERCENTER  
215-488-9026 MFC DORAH  
299 VALLEY GATE DRIVE  
WARRINGTON, PA 18976

ST# 05649	DP# 002167	TER 05	TR# 08336
CM ORIG 1URS	005000059244	F	4.48 0
CM ORIG 1URS	005000059244	F	4.48 0
CM ORIG 1URS	005000059244	F	4.48 0
BIG EG 40CT	007231000124	F	4.64 0
SUBTOTAL			18.08
TOTAL			18.08
VISA TEND			18.08

VISA CREDIT \*\*\*\*\* 0602 1 0

APPROVAL # 836760

REF # 1042000314

TRANS ID - 582170695668804

VALIDATION - 7K24

PAYMENT SERVICE - E

P.O. # 193

AID A0000000031010

AAC E293020FF0CE17AB

TERMINAL # SC011026

06/19/22 15:19:39