



Manager: Ketty Bailey

Business Purpose: sodas for Lindy zoom holiday party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$90.04

Card Purchase Date: Dec-09-2021

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
Park at Westminster	Split Evenly	\$90.04		57230	Food/Coffee Service	Sodas for zoom holiday party	\$90.04

Give us feedback @ survey.walmart.com  
Thank you! ID #: 70F0LC12561R

**Walmart**

SUPERCENTER  
215-488-9026 Mr. DEBORAH  
299 VALLEY GATE DRIVE  
WARRINGTON, PA 18976

ST# 05649	DP# 002001	TR# 03	TR# 03400	
LIFION BRISK	001200081009	F	5.68	N
SCHWEPES	007800020616	F	5.68	X
SCHWEPES	007800020616	F	5.68	X
COKE	004900002890	F	5.68	X
PEPSI	001200080994	F	5.68	X
BEITS MFG	007308614622		50.88	T
DIET PEPSI	001200017179	F	5.98	X

	SUBTOTAL	85.26
TAX 1	6.000 \$	4.76
	TOTAL	90.04
	VISA TEND	90.04

Visa Credit \*\*\*\*\* 0602 1 0  
APPROVAL # 442224  
REF # 134300064350  
TRANS ID - 581343644697737  
VALIDATION - 136V  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 96E989C8C10D7455  
TERMINAL # SC011223