



Manager: Ketty Bailey

Business Purpose: residents holiday treats

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$119.68

Card Purchase Date: Dec-17-2021

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	\$119.68		57290	Resident Activities	Resident holiday Dec 18 treats	\$119.68



200 EASTON ROAD
LAWRENCEVILLE, PA
(215) 688-4000
Bar. Bar. Joseph Bahler

Club 167 Bar 17:00:00
Cashier 446802 12/17/21 01:06pm

MEMBERSHIP ID: 1674253028
MEMBERSHIP EXPIRES ON: 03/22

1850020168 TROPICANA 24 15.49 N

8768401092 CAPTAIN DRY 12.99 N

77098190830 HLDY 452 CKI 15.98 N

2 8 7.99

88867005996 WFLUBNLCK 15.98 N

2 8 7.99

77098133962 GRNMINI24CT 9.98 N

2 8 4.99

77098130221 GRN18CT CKI 9.98 N

2 8 4.99

3746605335 LINDT ASST 19.98 N

2 8 9.99

2100461 CCPN-LINDT A 4.00-N

2 8 2.00

3770034091 COMFORT CUP 12.99 T

88867011456 BJ PLATE 100 8.99 T

**** SUBTOTAL 118.36

PA 6% Tax 1.32

**** TOTAL 119.68
