



Manager: Ketty Bailey

Business Purpose: supplies for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.96

Card Purchase Date: May-24-2022

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	\$29.96		57230	Food/Coffee Service	Supplies for leasing office	\$29.96

Give us feedback @ survey.walmart.com
Thank you! ID #: 9FWAL25245

Walmart

SUPERCENTER
215-488-9020 Mr. DEBORAH
299 VALLEY GATE DRIVE
WARRINGTON, PA 18976

ST# 05649	OP# 009046	TE# 46	TR# 07813
CM ORIG TUBS	005000059244	F	4.48 0
CM ORIG TUBS	005000059244	F	4.48 0
CS FRT PUNCH	008768400107	F	2.98 X
CS FRT PUNCH	008768400107	F	2.98 X
GV NAP 400CT	007874233139		5.38 X
UTZ 18 OZ C	004178003173	F	8.98 0

	SUBTOTAL	29.28
TAX 1	6.000 %	0.68
	TOTAL	29.96
	VISA TEND	29.96

VISA CREDIT ***** 0602 I 0

APPROVAL # 529027

REF # 1042000314

TRANS ID - 382144631694215

VALIDATION - K7G8

PAYMENT SERVICE - E

P.O. # 193

AID A0000000031010

AAC 7510C7162FE3F6EF

TERMINAL # SC010739

05/24/22 13:33:08

CHANGE DUE