



Manager: Ketty Bailey

Business Purpose: cake for LaTwania birthday

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$54.45

Card Purchase Date: May-23-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

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	\$27.23		57230	Food/Coffee Service	Cake for LaTwania	\$27.23
Warrington Crossings	Split Evenly	\$27.22		57230	Food/Coffee Service	Cake for LaTwania	\$27.22

# Wegmans

Every day you get our best!

1405 MAIN STREET  
WARRINGTON, PA 18976  
(215) 918-3900

05/23/23 DP# 460654

2 @ 2.52	SCHWEPPES GINGRALE	5.18 B
	COCA COLA	2.69 B
	ULT CHOC CAKE	24.00 F
1 @ 5.50	SHORTCAKE SLICE	22.00 F
2 @ 0.05	CHKOUT BAG CHARGE	0.10 T
MR	TAX	0.48
****	BALANCE	54.45

VISA PURCHASE  
CARD NUMBER \*\*\*\*\*0602 C  
VISA CREDIT 05  
AUTH: 116641 RCPT: 10286  
CODE: 0000 Approved  
ATD: 0000000031010

CREDIT CARD	54.45
CHANGE	0.00

05/23/23 02:41PM 36 10 121 460654