



Manager: Ketty Bailey

Business Purpose: gift bags for new move ins

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$14.78

Card Purchase Date: Jan-14-2024

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	\$14.78		56133	Misc Supplies	Gift bags for new move ins	\$14.78

Give us feedback @ survey.walmart.com
Thank you! ID #:7KKDK15K29L

Walmart

215-698-0350 Mgr:100
9745 ROBERTS BLVD STE A
PHILADELPHIA PA 19114
STM 05138 DPM 007363 TEN 11 TEN 02321
ITEMS SOLD 12
Tca 1914 3315 0310 9456 1791

001069707800
12 AT 1 FOR 13.60 X

SUBTOTAL 13.60

TAX 1 0.00 \$ 1.10

TOTAL 14.70

VISA TEND 14.70 0012

VISA CREDIT **** * 0602 1 0 000

APPROVAL # 434830

REF # 1042000314

TRANS ID - 304014570367104

VALIDATION - LTR

PAYMENT SERVICE E

ARC 2A75EC24CE2FE172

TERMINAL # SC010031

*NO SIGNATURE REQUIRED

01/14/24 13:50:47

CHANGE DUE 0.00

LOW PRICES YOU CAN TRUST Every Day.

01/14/24 13:50:47

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