



Manager: Ketty Bailey

Business Purpose: food for resident pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$280.14

Card Purchase Date: Jul-22-2022

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	\$280.14		57290	Resident Activities	Food for pool party	\$280.14



200 EASTON ROAD
LAWRENCE, PA
Club No.: Joseph Belair
Card No.: 482678 07/22/22 12:27PM

MEMBERSHIP ID: 1674203025 ***
MEMBERSHIP EXPIRES ON 05/23 ***

8886701186 UP WATER 18.68 N
8886701186 CAPRI SUN 18.68 T
7800016273 CANDY 24/12 16.98 T
2 8 6.49
4300028146 COKE 30/7.5 27.98 T
2 8 12.99
1200010010 PEPSI 36/12 12.99 T
1200011180 DT PER 36/12 12.99 T
8886701186 ITALNCOOKIES 22.68 N
2 8 11.8
8886701186 B&WCOOKIES 14.98 N
2 8 6.49
8886700146 12Z CUP&DOCT 17.99 T
8886701186 BJ TCVR 6CT 5.99 T
2048760000 CANDY COOKIE 11.18 N
2 8 6.59
7089191104 WTLN COOKIE 10.47 N
3 8 3.49
1231011023 BIGLOW TEA 8.99 N
8886700746 FANCUT DOCT 18.75 T
8886700835 PLATE 160CT 21.98 T
2 8 10.99
7873195778 DIXIE 220CT 18.49 T
4200035581 VF NPKN 660C 10.99 T
**** SUBTOTAL 269.11
PA 6% Tax 11.03
**** TOTAL 280.14

*****0602 ENTRY: C
Purchase 00 APPROVED
AUTH 795217
TERMINAL NUMBER 7807301675