



Manager: Ketty Bailey

Business Purpose: wrapping paper and bows for resident party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$24.30

Card Purchase Date: Jul-21-2022

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	\$24.30		57290	Resident Activities	Wrapping paper and bows for	\$24.30



Store# 161e
8163 Roosevelt Blvd
8 Walsh Rd
Pittsford, NY 14534
(516) 268-1628

DESCRIPTION QTY PRICE TOTAL

RECTANGLE SLOT BASKET	1	1.25	1.25
RECTANGLE SLOT BASKET	1	1.25	1.25
RECTANGLE SLOT BASKET	1	1.25	1.25
TISSUE WHITE 20X20	1	1.25	1.25
TISSUE WHITE 20X20	1	1.25	1.25
TISSUE WHITE 20X20	1	1.25	1.25
CURLY BOW W/BOW TAG 2PK	1	1.25	1.25
CURLY BOW W/BOW TAG 2PK	1	1.25	1.25
GFTRON BRIGHT LOOP DLY 2CT CR	1	1.25	1.25
BOW LOOP BRIGHTS 2PK CR	1	1.25	1.25
CURLY BOW W/BOW TAG 2PK	1	1.25	1.25
RIBBON BRIGHT PLY CKLY 300FT CR	1	1.25	1.25
RIBBON BRIGHT PLY CKLY 300FT CR	1	1.25	1.25
CELLO ROLL CLEAR 30X8	1	1.25	1.25
CELLO ROLL CLEAR 30X8	1	1.25	1.25
CELLO ROLL CLEAR 30X8	1	1.25	1.25
CELLO ROLL CLEAR 30X8	1	1.25	1.25

Sub Total \$22.50
SALES TAX \$1.80
Total \$24.30
VISA CREDIT \$24.30
*****0602 Approved
Purchase Chip
Auth/Trace Number: 387134/012439
Chip Card #10: A000000001010