

Manager: Ketty Bailey

Business Purpose: food for pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$296.17

Card Purchase Date: Jul-29-2022

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
Warrington Crossings	Split Evenly	\$296.17		57290	Resident Activities	Food for pool party	\$296.17

Club: 167 Cashier: 40	***************	S HHM
HAM MEMBE	RSHIP ID. 167	3/23 ***
7800015213 1200020400	CANDRY 24/12 PEPSI MINI	9.79 T 30.68 T
2 8 15.29 88867003403	WF WATER	12.87 N
3 8 4.29 4920000505 8768400441	SUGAR-2000CT CSUN 100%	11.99 N 22.98 N
2 0 11.49	CHEWY YGRT	9.99 N
7260000543	HERRS42CTMLT CHUNK COOKIE	11.29 N 8.29 N 5.59 N
20257600000 88867011159 2 @ 7.49	CANDY COOKIE B&WCOOKIES	14.98 N
88867011165 2 @ 4.99	ICED COOKIES	9.98 N
20257600000 88867000748	CANDY COOKIE	5.59 N
88867010599	FULL STMTBLE WF PPMNT320	13.99 T 15.98 T
2 @ 7.99 88867012355	BJ 55G 50CT	33.98 T
2 @ 16.99 88867012512	BJ 42GAL 32	39.98 T
2 @ 19.99 **** SUBTOTA		
PA 5% Tax	285.83	
* J** TOTAL		296.17