



Manager: Ketty Bailey

Business Purpose: ice bags for sodas for pool party

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.86

Card Purchase Date: Jul-30-2022

Same Expense Code Per Property?: No

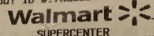
Same Description Per Property?: No

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           | \$40.86       |                | 57290        | Resident Activities | Ice bags for pool party | \$40.86           |

Ice Reps - Manna  
Give us feedback @ survey.walmart.com  
Thank you! ID # 786280125832



SUPERCENTER  
215-488-9026 Mgr: DEBORAH  
299 VALLEY GATE DRIVE  
WARRINGTON, PA 18976  
SIB 05649 DFB 002193 TED 02 1R# 03441  
7 CUBE ICE 0000000320/NF 25.92 0  
16 AT 1 FOR 62 4.98 0  
CM DRIG TUBS 00500005244 E 4.98 0  
CM DRIG TUBS 00500005244 E 4.98 0  
CM DRIG TUBS 00500005244 E 4.98 0  
SUBTOTAL 40.86  
TOTAL 40.86  
VISA TEND 40.86  
VISA CREDIT \*\*\*\*\* 0602 1 0  
APPROVAL # 647155  
REF # 1042000314  
TRANS ID - 302211622990910  
VALIDATION - 6202  
PAYMENT SERVICE - E  
P.O. # 117  
ATD 8000000031010  
AAC 84152FD4D4893859  
TERMINAL # SC011026  
07/30/22 13:18:27 0.00  
CHANGE DUE  
# ITEMS SOLD 19  
TC# 7748 8474 8695 8043 2290