



Manager: Shana Simon

Business Purpose: office snacks

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$100.22

Card Purchase Date: Nov-14-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| <b>Building</b> | <b>Code Allocation Method</b> | <b>Property Cost</b> | <b>Property Unit#</b> | <b>Expense Code</b> | <b>Code Name</b> | <b>Code Desc</b> | <b>Expense Code Cost</b> |
|-----------------|-------------------------------|----------------------|-----------------------|---------------------|------------------|------------------|--------------------------|
| Haverford Court | Split Evenly                  | \$100.22             |                       | 57240               | Office expenses  | Office snacks    | \$100.22                 |



1260 WOODLAND AVENUE  
SPRINGFIELD, PA  
Club Mgr: Jon Baumann

Club 56 Reg 5 Trans 2805  
Cashier: 488244 11/14/23 01:27pm  
\*\*\*\*\*  
\*\*\* MEMBERSHIP ID: 05647435858 \*\*\*  
\*\*\*\*\*  
\*\*\* MEMBERSHIP EXPIRES ON 12/23 \*\*\*  
\*\*\*\*\*  
88867003405 WF WATER 9.99 N  
88867010952 WF SUGARHOLB 8.29 N  
9990012330 BITTER 100 11.99 N  
5000030211 COFFEE MATE 9.99 N  
3800001774 NUTRI GR BNR 15.99 N  
460004015 OREOCHIPRY6 15.99 N  
7641090149 LUNCH SET CHLFR 11.99 N  
3010012836 SCODBY SNACK 15.99 N  
\*\*\*\* SUBTOTAL 100.22  
\*\*\*\* TOTAL 100.22

\*\*\*\*\*7810 ENTRY: 0838833M  
Purchase 00 APPROVED  
AUTH: 110530  
TERMINAL NUMBER 780730565  
11/14/23 01:28pm 56 5 2805 488244  
VISA CREDIT  
MD: R0000000030101

VISA 100.22  
CHANGE 0.00  
TOTAL 100.22

As a BJ's Member I JUST SAVED: \$29.04  
BJ's Member Savings 29.04  
Coupons Redeemed 0.00  
Rewards Redeemed 0.00  
Current BJ's Gas Savings  
FuelSaver earned thru 11/13/23 0.00/gal  
FuelSaver earned in this trx: 0.00/gal  
Visit BJ's.com/Gas for more details

MEMBER COPY

