



Manager: Alison Snyder

Business Purpose: Sherry Dehorty anniversary cake

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.83

Card Purchase Date: Apr-01-2024

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 |
|----------------------|------------------------|---------------|----------------|--------------|---------------------|------------------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$29.83 | | 57230 | Food/Coffee Service | Sherry 40th anniversary cake | \$29.83 |

11:35

50%

Receipt

1 Items Found

ITEMS FOUND (WEGMANS)

1

BAKERY

 Wegmans Mini Ultimate Chocolate Cake with Chocolate Icing (15 oz)
1 x \$13.79

\$13.79

ORDER TOTALS

| | |
|------------------|---------|
| Items Subtotal | \$13.79 |
| Checkout Bag Fee | \$0.05 |
| Delivery Fee | \$7.99 |
| Tip | \$4.00 |
| Service Fee | \$4.00 |

Total **\$29.83**

CHARGES

Visa ending in 2631

| | |
|-------------------------------------|---------|
| Original charge | \$29.83 |
| Your Visa 2631 card was temporarily | |

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