



Manager: Sharon Waples

Business Purpose: Office

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$92.65

Card Purchase Date: Jan-06-2026

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
Haverford Court	Split Evenly	\$92.65		57240	Office expenses	Candy,Juice,Breakfast Bars	\$92.65

Ameera delivered your order

Your order from 999 WHOLESALE Club was placed on January 20, 2023 and delivered on January 23, 2023 at 10:53 AM

Items Found

ADJUSTMENTS BY A WHOLESALE CLUB

REPLACEMENTS: 2023-01-23 10:53 AM
 2023-01-23 10:53 AM
 2023-01-23 10:53 AM

Hersey's Assorted Candy Bulk Bag
 1.5 lb 20.00
 2023-01-23 10:53 AM

Items Found

ITEMS FOUND BY A WHOLESALE CLUB

BEVERAGES

Apple & Bee Apple/Vegetarian Fruit Punch Juice Variety Pack 6x
 1.5 lb 15.99
 2023-01-23 10:53 AM

BREAKFAST

Kellogg's Multi-Grain Variety Pack Breakfast Bars, Made with 100% Whole Grains, 48 Count 28 oz
 1.5 lb 19.99
 2023-01-23 10:53 AM

Items Found

SNACKS

Jelly Rancher Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb 19.99
 1.5 lb 19.99
 2023-01-23 10:53 AM

Hersey's Assorted Chocolate Candy 68 oz
 1.5 lb 32.99
 2023-01-23 10:53 AM

Instacart

Service Fee	\$27.00
Delivery Fee	\$5.00
Tax	\$5.00
Service Fee	\$5.00
Total	\$117.04

CHARGES

CHARGES	Instacart credits	Total
Original charge	\$92.65	
Instacart credit	-\$92.65	
Total charged	\$110.26	

CHARGES

CHARGES	Instacart credits	Total
Original charge	\$7.68	
Instacart credit	-\$7.68	
Total charged	\$7.68	

TIP

Service Fee	\$27.00
Total	\$117.04

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