



Manager: Sharon Waples

Business Purpose: Office Supplies

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$85.97

Card Purchase Date: Apr-21-2025

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	\$85.97		57240	Office expenses	Water, juice,crackers	\$85.97

Raymond delivered your order	
Your order from B's Wholesale Club was placed on April 21st, 2025 and delivered on April 23rd, 2025 at 11:02 AM	
ITEMS FOUND (B'S WHOLESALE CLUB)	4 Items Found
Apple & Eve 100% Juice, Variety, 24 Pack (24 x 10 fl oz)	\$19.99
Woolly Farm Purified Water, 70 pk/8 oz. (70 x 8 oz)	\$11.99
Choice Crackers Original, Baked Snack Crackers, 67.5 Count (67.5)	\$19.99
Swedish Crackers Variety (67.5)	\$13.00
ORDER TOTALS	
Items Subtotal	\$65.96
Delivery Fee	\$6.99
Tip	\$9.93
Service Fee	\$4.53
Total	\$86.97
CHARGES	
Original charge	\$86.97
Visa ending in 1048	\$86.97
Total charged	\$86.97

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