



Manager: Sharon Waples

Business Purpose: Office

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$117.65

Card Purchase Date: Jul-07-2025

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	\$117.65		57240	Office expenses	Office Supplies	\$117.65

Your order from BJ's Wholesale Club was placed on July 7th, 2025 and delivered on July 7th, 2025 at 12:12 PM

5 Items Found

ITEMS FOUND (B's WHOLESALE CLUB)		
BEVERAGES		
Woolfley Farms Purified Water, 70.9 fl. oz. (70 x 9.9 oz.)	1 x \$10.00	\$11.50
Apple & Ice 100% Juice, Variety, 24 Pack (24 x 10.9 oz.)	1 x \$10.00	\$10.75
Gatorade Thirst Quencher Variety Pack (24 x 12.9 oz.)	1 x \$20.95	\$26.99
HOUSEHOLD		
Fabuloso Multi-purpose Cleaner, Lavender (215 x 9.5 oz.)	1 x \$12.99	\$12.99
SPECIAL REQUEST		
Hershey's Miniature Assorted Milk Chocolate Candy Value Pack, 63.4 oz (230 Pieces) (230 x 63.4 oz.)	1 x \$2.99	\$24.99

± instacart

Item	Amount
Delivery Fee	\$0.00
Sales Tax	\$3.52
Tip	\$4.83
Service Fee	\$0.70
Total	\$117.65

Visa continue

CHARGES

Your Visa 1040 card was temporarily authorized for \$117.65. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies. Learn more

Original charge	\$117.88
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Total charged	\$117.65
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