

Manager: Sharon Waples

Business Purpose: Summer Event

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$87.93

Card Purchase Date: Jul-18-2025

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	\$87.93		57290	Resident Activities	Soda and Water	\$87.93

Wellstey Farms Purified Water, 70 pk/8 02, 09 a n 469  - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$11.59	Model formal spanshing Fridge Pack Cent (F3 + en)   \$1.7    10
	Rems Subtotal	569.57	Tip \$3.45 Service Fee \$4.87
	Berns Subtotal Delivery Fee	\$69.57	Solvice Fee
	Sales Tax	\$4.02	Total \$87.93
	Tip	\$3.48	Visa ending in 1048
	Service Fee	\$4.87	
			Original charge \$87.93
	Total	\$87.93	
	Total	\$87.93	Your Visa 1046 card was temporarily authorized for \$80.00, You should see
	Total	\$87.93	
	Y-s-1	407.03	
	3011100 1 00	94.01	
	Service Fee	\$4.87	CHARGES
	Tin	\$3.48	
	Sales Tax	\$4.02	
			Total \$87.93
	Rems Subtotal	\$69.57	Service Fee \$4.87
DER TOTALS			
DEB TOTALS			
			0 annel 500 57
128.00		\$57.98	ORDER TOTALS
Aixed Brand Sparkling Frider Park Canada and			
1 x 511.50		611.59	
Wellsley Farms Purified Water 70 11 7			
BEVERAGES			
ITEMS FOUND (8)'S WHOLESALE CLUB)			Wellsley Farms Purified Water, 70 pk/8 oz. (19x8 flog) \$11.59
Items Found			BEVERAGES
July 19th, 2025 at 10:27	fully 18th, 2025 and deliver	ed on	ITEMS FOUND (B)'S WHOLESALE CLUB)
Your order from 8J's Wholesale Club was placed on July 19th, 2025 at 10:27			2 Items Found
Stedman delivered	our order		70'9 1911( 2025 at 10:27 AM
Stedman del			Your order from BJ's Wholesale Club was placed on July 18th, 2025 and delivered on July 19th, 2025 at 10:27 AM
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ALC: N			active real your order
			Stedman delivered your order
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			WHEN THE REAL PROPERTY OF THE