



Manager: Sharon Waples

Business Purpose: Office

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$32.82

Card Purchase Date: Oct-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	\$32.82		57240	Office expenses	Fruit and Crackers for Office	\$32.82



Xavier delivered your order

Your order from Walmart was placed on October 7th, 2025 and delivered on October 7th, 2025 at 9:30 PM

Items Found

Adjustment

ADJUSTMENTS (WALMART)

REFUNDS

Cheer's Original Cheese Crackers, Baked Snack Crackers, 30 oz, 30 Count (original)

Refunded 1

- \$12.96


ITEMS FOUND (WALMART)

BEVERAGES

DEER PARK Natural Spring Water (12 x 8 fl oz)

1 x 12.00

\$14.88



ORDER TOTALS

Items Subtotal

Delivery Fee

Tax

Customer Happiness Refund

Total

You saved

Visa ending in 1048

Original charge

Refund for order issue

Total charged

Items Subtotal

Delivery Fee

Tax

Customer Happiness Refund

Total

You saved

Visa ending in 1048

Original charge

Refund for order issue

Total charged