



Manager: Sharon Waples

Business Purpose: Donation for Thanksgiving Basetd

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$256.82

Card Purchase Date: Nov-20-2025

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 | \$256.82 | | 71167 | Charity | Chicken,stuffing and vegetable | \$256.82 |

| | |
|---|----------|
| Laquavea delivered your order | |
| Your order from BJ's Wholesale Club was placed on November 20th, 2025 and delivered on November 21st, 2025 at 1:49 PM | |
| Items Found | |
| ITEMS FOUND (BJ'S WHOLESALE CLUB) | |
| CANNED GOODS | |
| Del Monte Blue Lake Cut Green Beans (12 x 14.5 oz) | \$31.98 |
| Del Monte Golden Sweet Whole Kernel Corn (12 x 15.25 oz) | \$31.98 |
| SPECIAL REQUEST | |
| Kraft Sove Top Chicken Stuffing Mix (8 x 6 oz) | \$43.96 |
| WHITE IMAGES | |
| Perdue Whole Birds Double Bag (11.25 lb) | \$119.60 |

| | |
|--------------------------|--|
| Instacart | |
| CHARGES | |
| Original charge \$200.00 | |
| Total charged \$200.00 | |

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