



Manager: Linda Barder

Business Purpose: art gallery, wine, and cheese

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.73

Card Purchase Date: Oct-10-2025

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
Towers at Wyncote	Split Evenly	\$45.73		57290	Resident Activities	Snacks for art gallery	\$45.73

Shoptike

06/08/2025 12:22:26

Tanara delivered your order

Your order from Shoptike was placed on October 10th, 2025 and delivered on October 10th, 2025 at 3:30 PM

Items	Adjustment
ADJUSTMENTS (SHOPRITE)	\$11.30
REPLACEMENTS	
Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available.	
Fresh Bake 24 Pack Gourmet Variety Pack Cookies (21 oz)	\$11.30
Fresh Bake 20 Pack Chocolate Chip Cookies (21 oz)	\$11.30
	\$22.60

Used my Card by mistake

Tanara delivered your order

Your order from ShopRite was placed on October 10th, 2025 and delivered on
October 10th, 2025 at 3:30 PM

1 Items Found

1 Adjustment

ADJUSTMENTS (SHOPRITE)

Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available.

Fresh Bake 24 Pack Gourmet Variety Pack Cookies (32 oz)	\$22.68
2 x \$11.34	2
Fresh Bake 20 Pack Chocolate Chip Cookies (21 oz)	\$11.32
2 x \$5.66	

Used my Card by mistake

SPECIAL SERVICES		
Hornet Build and Spray Party Tray (2k oz)		\$10.00
2 x 12.00		
Tax 4%		\$79.76
ORDER TOTALS		
	Items Subtotal	\$41.08
	Checkout Bag Fee	\$0.10
	Checkout Bag Fee Tax	\$0.01
	Tax	\$2.08
	Service Fee	\$2.40
	Total	\$46.73
	InstantStar Member Free Delivery!	\$0.00
	You saved	\$2.00
	Savings from InstantStar	\$2.00
	Visa ending in 5767	
	Visa ending in 5767	\$66.73
Original charge		\$66.73
Your Visa 5767 card was temporarily authorized for \$27.00. You should see the first renewal and a final charge reflected on your bank's portfolio.		
Business that will be automatically reordering on your bank's portfolio.		
Learn more		
Total charged		\$46.73