



Manager: Sharon Waples

Business Purpose: Office

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$45.78

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	\$45.78		57240	Office expenses	Fruit and Water for Office	\$45.78

Walmart

Xavier delivered your order

Your order from Walmart was placed on October 7th, 2025 and delivered on October 7th, 2025 at 5:30 PM

Items Found Adjustment

ADJUSTMENTS (WALMART)

REFUNDS

Chips & Original Cheese Crackers, Baked Snack Crackers, 30 oz. 48 Count Original - \$12.96

ITEMS FOUND (WALMART)

BEVERAGES

DEER PARK Natural Spring Water (12 x 5.5 gal) \$14.86

You saved \$2.00

Visa ending in 1048

Original charge \$45.78

Refund for order issue \$12.96

Learn more

Walmart

ORDER TOTALS

Items Subtotal \$38.84

Delivery Fee \$5.00

Tip \$1.94

Customer Happiness Refund -\$12.96

Total \$32.82

You saved \$2.90

Visa ending in 1048 \$45.78

Original charge \$45.78

Refund for order issue \$12.96

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Total charged \$32.82

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