



Manager: Sharon Waples

Business Purpose: Office

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$118.60

Card Purchase Date: Aug-12-2024

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	\$118.60		57240	Office expenses	Water for fitness centers	\$118.60

ITEMS FOUND (SHOPRITE)


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REVERAGES

 Pure Life Purified Water (1 gal)
1 x \$9.99


Final item price:
\$9.99

DAIRY & EGGS

 Coffee mate French Vanilla Liquid Coffee Creamer (16 fl oz)
1 x \$9.99

Final item price:
\$9.99

HOUSEHOLD

 Scotch Tape, Invisible, 3M (1 roll)
1 x \$4.53

Original price:
\$9.44
Final item price:
\$4.53

ORDER TOTALS

Items Subtotal
Checkout Bag Fee
Checkout Bag Fee Tax
Sales Tax
Tip
Service Fee

\$109.79
\$0.20
\$0.01
\$0.37
\$5.00
\$3.23

Total
Free Delivery!
You saved
Visa ending in 1048

\$118.60
\$0.91
\$0.91
Visa ending in 1048

CHARGES


Items Found

Members save \$7 per order on average. Join Instacart!

ITEMS FOUND (SHOPRITE)


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BEVERAGES

 Pure Life Purified Water (1 gal)
1 x \$11.99


Final item price:
\$9.99

DAIRY & EGGS

 Coffee mate French Vanilla Liquid Coffee Creamer (16 fl oz)
1 x \$9.99

Final item price:
\$9.99

HOUSEHOLD

 Scotch Tape, Invisible, 3M (1 each)
1 x \$4.53

Original price:
\$9.44
Final item price:
\$4.53

ORDER TOTALS

Items Subtotal
Checkout Bag Fee
Checkout Bag Fee Tax
Sales Tax
Tip
Service Fee

\$109.79
\$0.20
\$0.01
\$0.37
\$5.00
\$3.23

Total
Free Delivery!
You saved
Visa ending in 1048

\$118.60
\$0.91
\$0.91
Visa ending in 1048

CHARGES