



Manager: Marva Brown

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$236.18

Card Purchase Date: Jun-16-2021

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|----------|------------------------|---------------|----------------|--------------|-------------------------|------------|-------------------|
| Enclaves | Split Evenly | \$82.95 | | 56143 | Staff Training Supplies | Team lunch | \$82.95 |

Gateway
Towers

Split Evenly \$153.23

56143

Staff
Training
Supplies

Team
lunch

\$153.23

