



Manager: Marva Brown

Business Purpose: fruit for office

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.24

Card Purchase Date: Aug-30-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|----------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Gateway Towers | Split Evenly | \$10.62 | | 57230 | Food/Coffee Service | Fruit for office | \$10.62 |

Enclaves Split Evenly \$10.62

57230

Food/Coffee
Service

Fruit
for
office \$10.62

