



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb5710

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$241.13

Card Purchase Date: Jan-20-2026

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
Fountain Gardens	Split Evenly	\$60.28		57227	Meetings & Conferences	Lunch	\$60.28
Joshua House	Split Evenly	\$60.28		57227	Meetings & Conferences	Lunch	\$60.28

Longwood
Manor Split Evenly \$60.28

57227

Meetings &
Conferences

Lunch \$60.28

7400
Roosevelt Split Evenly \$60.29

57227

Meetings &
Conferences

Lunch \$60.29

