



Manager: Ketty Bailey

Business Purpose: water coffee sugar creamers for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$86.51

Card Purchase Date: May-13-2021

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
Rosedale Court	Split Evenly	\$86.51		57230	Food/Coffee Service	Coffee sugar water tea	\$86.51

GANT			
NO	PRICE	UNIT	QTY
1	1.00	1/2 Lb	1
2	1.00	1/2 Lb	1
3	1.00	1/2 Lb	1
4	1.00	1/2 Lb	1
5	1.00	1/2 Lb	1
6	1.00	1/2 Lb	1
7	1.00	1/2 Lb	1
8	1.00	1/2 Lb	1
9	1.00	1/2 Lb	1
10	1.00	1/2 Lb	1
11	1.00	1/2 Lb	1
12	1.00	1/2 Lb	1
13	1.00	1/2 Lb	1
14	1.00	1/2 Lb	1
15	1.00	1/2 Lb	1
16	1.00	1/2 Lb	1
17	1.00	1/2 Lb	1
18	1.00	1/2 Lb	1
19	1.00	1/2 Lb	1
20	1.00	1/2 Lb	1
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23	1.00	1/2 Lb	1
24	1.00	1/2 Lb	1
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27	1.00	1/2 Lb	1
28	1.00	1/2 Lb	1
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31	1.00	1/2 Lb	1
32	1.00	1/2 Lb	1
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89	1.00	1/2 Lb	1
90	1.00	1/2 Lb	1
91	1.00	1/2 Lb	1
92	1.00	1/2 Lb	1
93	1.00	1/2 Lb	1
94	1.00	1/2 Lb	