



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: \$131.28

Card Purchase Date: Jul-09-2021

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 | \$46.11 | | 56143 | Staff Training Supplies | Team lunch | \$46.11 |

Gateway
Towers

Split Evenly \$85.17

56143

Staff
Training
Supplies

Team
lunch

\$85.17

