



Manager: Doris Scipio

Business Purpose: water ice per Brian

Is this a Credit/Return: No

Vendor Code: fb7585

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.42

Card Purchase Date: Sep-07-2023

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
Gardens of Mt. Airy	Split Evenly	\$8.08		57230	Food/Coffee Service	Water ice per Brian	\$8.08

Mt. Airy Place	Split Evenly	\$8.08	57230	Food/Coffee Service	Water ice per Brian	\$8.08
Willow Bend	Split Evenly	\$8.08	57230	Food/Coffee Service	Water ice per Brian	\$8.08
Sedgwick Gardens	Split Evenly	\$8.08	57230	Food/Coffee Service	Water ice per Brian	\$8.08
Sedgwick Terrace	Split Evenly	\$8.10	57230	Food/Coffee Service	Water ice per Brian	\$8.10

Credit Card Receipt
 Attach Receipt in this box
 PAYSCAN FOR
 Received (in ADP) Date 9/19/2023
 Property# 110
 1st Approval [Signature]
 2nd Approval _____
 Expense Code _____
 Receipt Total \$ 40.42
 Unit # _____
 Desc. _____
Notes
See
for
Main Staff

LOST Receipt