



Manager: Melissa Verdon

Business Purpose: team lunch

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$93.44

Card Purchase Date: Feb-17-2026

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	\$32.82		57230	Food/Coffee Service	Team lunch	\$32.82
Gateway Towers	Split Evenly	\$60.62		57230	Food/Coffee Service	Team lunch	\$60.62

