



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$124.35

Card Purchase Date: Apr-29-2024

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
Joshua House	Split Evenly	\$124.35		57227	Meetings & Conferences	Meeting	\$124.35

*** Kitchen ***
Server: Carolin Station 7
4/25/2024 To Go 2:40:23 PM
Time: 2:40:16 PM
1 Batob Banana 124.35
Ticket #: 32
Order: 12435