



Manager: Billie Schott

Business Purpose: Snacks for office

Is this a Credit/Return: No

Vendor Code: fb4732

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$21.86

Card Purchase Date: Apr-28-2024

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 |
|-------------------------|------------------------|---------------|----------------|--------------|---------------------|-------------------|-------------------|
| Crossings at Stanbridge | Manually enter Split | \$21.86 | | 57230 | Food/Coffee Service | Snacks for office | \$ |