



Manager: Lori Kolinchak

Business Purpose: cafe stirrer sticks

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.42

Card Purchase Date: Dec-22-2021

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 |
|-------------|------------------------|---------------|----------------|--------------|---------------------|----------------------|-------------------|
| 251 Delkalb | Split Evenly           | \$16.42       |                | 57230        | Food/Coffee Service | Cafe' stirrer sticks | \$16.42           |

[illegible]