



Manager: Dudlow Blake

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb5710

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$18.34

Card Purchase Date: Mar-04-2026

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 |
|-------------------|-------------------------------|----------------------|-----------------------|---------------------|---------------------------|------------------|--------------------------|
| 7400 Roosevelt | Split Evenly | \$18.34 | | 57227 | Meetings & Conferences | Meeting | \$18.34 |

