



Manager: Jim Dietrich

Business Purpose: Emerald Startup

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$124.76

Card Purchase Date: Aug-01-2025

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 |
|----------------------|------------------------|---------------|----------------|--------------|---------------|--------------------------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$124.76 | | 60140 | Miscellaneous | Team lunch at Emerald during startup | \$124.76 |