

Manager: Adam Levitt

Business Purpose: kosher lunch for holiday party

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$30.13

Card Purchase Date: Dec-04-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building          | Code<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code Name     | Code<br>Desc                   | Expense<br>Code<br>Cost |
|-------------------|------------------------------|------------------|-------------------|-----------------|---------------|--------------------------------|-------------------------|
| 7400<br>Roosevelt | Split<br>Evenly              | \$30.13          |                   | 57180           | Entertainment | Kosher lunch for holiday party | \$30.13                 |

