

Manager: Nilsa Reyes

Business Purpose: UAC BREAKFAST

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$16.99

Card Purchase Date: Nov-14-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Bui	lding	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
740 Roos	0 sevelt	Split Evenly	\$16.99		57227	Meetings & Conferences	Coalition Breakfast	\$16.99

