



Manager: Josh Kozich

Business Purpose: Office Coffee

Is this a Credit/Return: No

Vendor Code: fb2663

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$29.35

Card Purchase Date: Apr-05-2024

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 |
|-------------------|------------------------|---------------|----------------|--------------|---------------------|---------------|-------------------|
| Towers at Wyncote | Split Evenly           | \$29.35       |                | 57230        | Food/Coffee Service | Office Coffee | \$29.35           |

[illegible]