



Manager: Melissa Verdon

Business Purpose: Prospect snacks

Is this a Credit/Return: No

Vendor Code: fb3259

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$106.83

Card Purchase Date: Mar-19-2024

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 |
|----------------|------------------------|---------------|----------------|--------------|---------------------|-----------------|-------------------|
| Gateway Towers | Split Evenly           | \$106.83      |                | 57230        | Food/Coffee Service | Prospect snacks | \$106.83          |