



Manager: Alison Snyder

Business Purpose: holiday dinner supplies

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$177.07

Card Purchase Date: Dec-18-2020

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 Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Park at Westminster	Manually enter Split	\$88.53		57230	Food/Coffee Service	Holiday dinner supplies	\$78.20

Park at Westminster	Manually enter Split	\$88.53	57290	Resident Activities	Cake card employee bday	\$10.33
Warrington Crossings	Manually enter Split	\$88.54	57230	Food/Coffee Service	Cake card employee bday	\$10.34
Warrington Crossings	Manually enter Split	\$88.54	57290	Resident Activities	Holiday dinner supplies	\$78.20

