



Manager: Alison Snyder

Business Purpose: Diamond closing lunch

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$89.81

Card Purchase Date: Dec-20-2024

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 |
|-----------------------------|------------------------|---------------|----------------|--------------|---------------------|-----------------------|-------------------|
| The Diamond at Phoenixville | Split Evenly | \$89.81 | | 57230 | Food/Coffee Service | Diamond closing lunch | \$89.81 |

