



Manager: Ketty Bailey

Business Purpose: snacks coffee paper plates for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$326.89

Card Purchase Date: Jun-06-2025

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	Split Evenly	\$163.44		57230	Food/Coffee Service	Snacks for office	\$163.44

Warrington  
Crossings

Split  
Evenly

\$163.45

57230

Food/Coffee  
Service

Snacks  
for  
leasing

\$163.45

