



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$127.24

Card Purchase Date: Aug-17-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Fountain Gardens	Split Evenly	\$42.41		57227	Meetings & Conferences	Full staff meeting ... 401K	\$42.41

Joshua House	Split Evenly	\$42.41	57227	Meetings & Conferences	Full staff meeting ... 401K	\$42.41
7400 Roosevelt	Split Evenly	\$42.42	57227	Meetings & Conferences	Full staff meeting ... 401K	\$42.42

