



Manager: Simquetta Lovett

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$104.91

Card Purchase Date: Aug-08-2024

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	\$26.23		60118	Fire Damage	Staff lunch	\$26.23
Joshua House	Split Evenly	\$26.23		60118	Fire Damage	Staff lunch	\$26.23

Longwood Manor Split Evenly \$26.23

7400 Roosevelt Split Evenly \$26.22

60118 Fire Damage Staff lunch \$26.23

60118 Fire Damage Staff lunch \$26.22

