

Manager: Paul Oneto

Business Purpose: Stuff lunch

Is this a Credit/Return: No

Vendor Code: fb8023

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$127.96

Card Purchase Date: Oct-16-2019

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 |
|-------------|------------------------------|------------------|-------------------|-----------------|------------------------|--------------|-------------------------|
| Meadowbrook | Split Evenly | \$127.96 | | 57230 | Food/Coffee Service | Stuff lunch | \$127.96 |

