



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$117.88

Card Purchase Date: Jul-05-2024

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	\$29.47		57227	Meetings & Conferences	Meeting supplies	\$29.47
Joshua House	Split Evenly	\$29.47		57227	Meetings & Conferences	Meeting supplies	\$29.47

Longwood Manor	Split Evenly	\$29.47
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57227

Meetings & Conferences

Meeting
supplies

\$29.47

7400 Roosevelt	Split Evenly	\$29.47
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57227

Meetings & Conferences

Meeting
supplies

\$29.47

