

Manager: Linda Barder

Business Purpose: cake for Philadelphia scholars

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$27.99

Card Purchase Date: Jul-09-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building                | Code<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name           | Code Desc                            | Expense<br>Code<br>Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|------------------------|--------------------------------------|-------------------------|
| Towers<br>at<br>Wyncote | Split<br>Evenly              | \$27.99          |                   | 57230           | Food/Coffee<br>Service | Cake for<br>Philadelphia<br>scholars | \$27.99                 |

