



Manager: Nilsa Reyes

Business Purpose: lunch for personnel

Is this a Credit/Return: No

Vendor Code: fb1866

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$74.39

Card Purchase Date: Feb-07-2025

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
Fountain Gardens	Split Evenly	\$74.39		57227	Meetings & Conferences	Lunch provided	\$74.39

Subtotal \$60.00  
Tax \$4.80  
Total (Cash) \$64.80  
Total (Non-Cash) \$67.39

Payment Amount \$67.39  
Tip \$7.00  
Payment Total \$74.39

Transaction #: 188  
Card No.: VISA \*\*\*\*1886  
Reference: 118170189  
AID: A0000000051010