



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: \$249.27

Card Purchase Date: Aug-01-2024

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	\$62.32		60118	Fire Damage	Staff lunch	\$62.32
Joshua House	Split Evenly	\$62.32		60118	Fire Damage	Staff lunch	\$62.32

Longwood Manor	Split Evenly	\$62.32	60118	Fire Damage	Staff lunch	\$62.32
7400 Roosevelt	Split Evenly	\$62.31	60118	Fire Damage	Staff lunch	\$62.31

