



Manager: Andrea Reusser

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$12.98

Card Purchase Date: Sep-07-2023

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 Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc        | Expense Code Cost |
|----------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Rosedale Court | Split Evenly           | \$12.98       |                | 57230        | Food/Coffee Service | Water for office | \$12.98           |

9/7/2023

Giant

\$ 12.98

water for office  
Missing receipt