



Manager: Shana Simon

Business Purpose: Office Supplies

Is this a Credit/Return: No

Vendor Code: fb7810

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$62.00

Card Purchase Date: Sep-23-2023

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
Haverford Court	Split Evenly	\$62.00		57230	Food/Coffee Service	sugar and creamer	\$31.00

Haverford Court	Split Evenly	\$62.00	56127	Hospitality Supplies	block party supplies	\$31.00
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