



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$107.60

Card Purchase Date: Apr-09-2025

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	\$35.87		57227	Meetings & Conferences	Meeting lunch	\$35.87
Joshua House	Split Evenly	\$35.87		57227	Meetings & Conferences	Meeting lunch	\$35.87

7400 Split
Roosevelt Evenly \$35.86

57227 Meetings & Meeting
Conferences lunch \$35.86

