



Manager: Lisa Shuler

Business Purpose: Food/Coffee Service

Is this a Credit/Return: No

Vendor Code: fb7230

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$58.32

Card Purchase Date: Jun-13-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|----------------|------------------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|
| Enclaves | Split Evenly | \$18.89 | | 57230 | Food/Coffee Service | Food/Coffee Service | \$18.89 |
| Gateway Towers | Split Evenly | \$34.89 | | 57230 | Food/Coffee Service | Food/Coffee Service | \$34.89 |

Gateway
Airport
Townhomes

Split
Evenly

\$4.54

57230

Food/Coffee
Service

Food/Coffee
Service

\$4.54

