



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: \$234.54

Card Purchase Date: Aug-16-2024

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	\$58.63		60118	Fire Damage	Staff lunch	\$58.63
Joshua House	Split Evenly	\$58.63		60118	Fire Damage	Staff lunch	\$58.63

Longwood
Manor Split Evenly \$58.63

7400
Roosevelt Split Evenly \$58.65

60118 Fire
Damage Staff
lunch \$58.63

60118 Fire
Damage Staff
lunch \$58.65

