



Manager: Lori Kolinchak

Business Purpose: coffee supplies

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$16.76

Card Purchase Date: Sep-28-2023

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
Meadowbrook	Split Evenly	\$16.76		57230	Food/Coffee Service	Sweetener and sugar	\$16.76

Grant - Missing Receipt
9-28-23
\$16.76
Sweet n Low
Dominoes Sugar