

Manager: Mecca Holloway

Business Purpose: Office lunch

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$151.78

Card Purchase Date: Dec-10-2024

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 |
|---------------|------------------------------|------------------|-------------------|-----------------|---------------------------|---------------|-------------------------|
| 251 Dekalb | Split Evenly | \$151.78 | | 57227 | Meetings & Conferences | Team build | \$151.78 |

