



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$98.02

Card Purchase Date: Dec-11-2024

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	\$24.50		57227	Meetings & Conferences	retirement lunch	\$24.50
Joshua House	Split Evenly	\$24.50		57227	Meetings & Conferences	retirement lunch	\$24.50

Longwood Manor	Split Evenly	\$24.50
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57227

Meetings & Conferences	retirement lunch	\$24.50
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7400 Roosevelt	Split Evenly	\$24.52
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57227

Meetings & Conferences	retirement lunch	\$24.52
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