



Manager: Nilsa Reyes

Business Purpose: lunch ALanier

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$73.45

Card Purchase Date: Mar-12-2025

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	\$18.36		57227	Meetings & Conferences	Lunch	\$18.36
Joshua House	Split Evenly	\$18.36		57227	Meetings & Conferences	Lunch	\$18.36

Longwood
Manor Split Evenly \$18.36

57227

Meetings &
Conferences

Lunch \$18.36

7400
Roosevelt Split Evenly \$18.37

57227

Meetings &
Conferences

Lunch \$18.37

