



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$54.53

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	\$13.63		57227	Meetings & Conferences	Bakery	\$13.63
Joshua House	Split Evenly	\$13.63		57227	Meetings & Conferences	Bakery	\$13.63

Longwood Manor Split Evenly \$13.63

57227

Meetings & Conferences

Bakery \$13.63

7400 Roosevelt Split Evenly \$13.64

57227

Meetings & Conferences

Bakery \$13.64

