



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$285.18

Card Purchase Date: Mar-04-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

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	\$95.06		57227	Meetings & Conferences	Lunch	\$95.06
Joshua House	Split Evenly	\$95.06		57227	Meetings & Conferences	Lunch	\$95.06

7400
Roosevelt Split Evenly \$95.06

57227 Meetings &
Conferences Lunch \$95.06

