



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$75.32

Card Purchase Date: Mar-03-2023

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	\$25.11		57227	Meetings & Conferences	Lunch	\$25.11
Joshua House	Split Evenly	\$25.11		57227	Meetings & Conferences	Lunch	\$25.11

7400
Roosevelt Split Evenly \$25.10

57227 Meetings &
Conferences Lunch \$25.10

