

Manager: Stephen Furtek

Business Purpose: breakfast at NAA

Is this a Credit/Return: No

Vendor Code: fb2895

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$24.38

Card Purchase Date: Jun-12-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|------------------------|---------------------|-------------------------|
| LPM/Corporate Office | Split Evenly | \$24.38 | | 57227 | Meetings & Conferences | Breakfast at NAA | \$24.38 |

