

Manager: Lori Kolinchak

Business Purpose: On Site Team Appreciation

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$66.47

Card Purchase Date: Aug-07-2020

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 |
|---------------------|------------------------|---------------|----------------|--------------|---------------------|----------------|-------------------|
| Gardens of Mt. Airy | Split Evenly | \$16.62 | | 57230 | Food/Coffee Service | Team Breakfast | \$16.62 |
| Mt. Airy Arms | Split Evenly | \$16.62 | | 57230 | Food/Coffee Service | Team Breakfast | \$16.62 |
| Sedgwick Gardens | Split Evenly | \$16.62 | | 57230 | Food/Coffee Service | Team Breakfast | \$16.62 |
| Willow Bend | Split Evenly | \$16.61 | | 57230 | Food/Coffee Service | Team Breakfast | \$16.61 |

