



Manager: Linda Barder

Business Purpose: cake for Brian and Ryan

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$33.98

Card Purchase Date: Jul-01-2025

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
Towers at Wyncote	Split Evenly	\$33.98		57230	Food/Coffee Service	Cake for Ryan and Brian	\$33.98

MISSING RECEIPT

FIRST TRUST

FB5767

ACME

\$33.98

JULY 2025

(CAKE FOR BRIAN AND RYAN)