



Manager: John Samuel

Business Purpose: Nilsa anniversary team lunch

Is this a Credit/Return: No

Vendor Code: fb6432

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$236.19

Card Purchase Date: Sep-10-2025

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	\$59.05		57230	Food/Coffee Service	Nilsa anniversary team lunch	\$59.05

Joshua House	Split Evenly	\$59.05	57230	Food/Coffee Service	Nilsa anniversary team lunch	\$59.05
Longwood Manor	Split Evenly	\$59.05	57230	Food/Coffee Service	Nilsa anniversary team lunch	\$59.05
7400 Roosevelt	Split Evenly	\$59.04	57230	Food/Coffee Service	Nilsa anniversary team lunch	\$59.04

