



Manager: Adonis Henry

Business Purpose: Team Lunch

Is this a Credit/Return: No

Vendor Code: fb9444

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$112.90

Card Purchase Date: Aug-15-2025

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           | \$112.90      |                | 57230        | Food/Coffee Service | Team Lunch | \$112.90          |