



Manager: Stephen Cicala

Business Purpose: Wine Down Thursday

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$79.98

Card Purchase Date: Oct-12-2023

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 |
|------------|------------------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|
| 251 Dekalb | Split Evenly | \$79.98 | | 57230 | Food/Coffee Service | Meat, cheese, fruit | \$79.98 |

[illegible]