



Manager: Jim Dietrich

Business Purpose: Cutover Support Lunch

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$72.76

Card Purchase Date: Apr-14-2026

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 | \$72.76 | | 57230 | Food/Coffee Service | Screening cutover support lunch | \$72.76 |