



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$115.09

Card Purchase Date: Jul-08-2025

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	\$28.77		57227	Meetings & Conferences	Lovett farewell	\$28.77
Joshua House	Split Evenly	\$28.77		57227	Meetings & Conferences	Lovett farewell	\$28.77

Longwood Manor Split Evenly \$28.77

57227

Meetings & Conferences

Lovett farewell \$28.77

7400 Roosevelt Split Evenly \$28.78

57227

Meetings & Conferences

Lovett farewell \$28.78

