



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$48.71

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	\$12.18		57227	Meetings & Conferences	Lovett Farewell	\$12.18
Joshua House	Split Evenly	\$12.18		57227	Meetings & Conferences	Lovett Farewell	\$12.18

Longwood Manor	Split Evenly	\$12.18
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57227

Meetings & Conferences

Lovett	\$12.18
Farewell	

7400 Roosevelt	Split Evenly	\$12.17
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57227

Meetings & Conferences

Lovett	\$12.17
Farewell	

