



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$225.19

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	\$56.30		57227	Meetings & Conferences	Lovett Farewell	\$56.30
Joshua House	Split Evenly	\$56.30		57227	Meetings & Conferences	Lovett Farewell	\$56.30

Longwood Manor Split Evenly \$56.30

57227

Meetings & Conferences

Lovett Farewell \$56.30

7400 Roosevelt Split Evenly \$56.29

57227

Meetings & Conferences

Lovett Farewell \$56.29

