



Manager: John Samuel

Business Purpose: water for office

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.90

Card Purchase Date: Aug-15-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Enclaves	Split Evenly	\$24.95		57230	Food/Coffee Service	water for office	\$24.95

Gateway
Towers

Split Evenly \$24.95

57230

Food/Coffee
Service

water
for
office \$24.95

