



Manager: Nilsa Reyes

Business Purpose: ice

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$8.97

Card Purchase Date: Jul-13-2024

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
7400 Roosevelt	Split Evenly	\$8.97		60118	Fire Damage	Ice per Brian	\$8.97

Wawa  
7/13  
\$8.97  
Ice for coolers  
Receipt is missing