

Manager: Frank Baer

Business Purpose: Kayla birthday lunch

Is this a Credit/Return: No

Vendor Code: fb6055

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$117.69

Card Purchase Date: Oct-15-2025

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 |
|----------------------|------------------------------|------------------|-------------------|-----------------|------------------------|----------------------------|-------------------------|
| Towers at Wyncote | Split Evenly | \$117.69 | | 57230 | Food/Coffee Service | Kayla Birthday lunch | \$117.69 |



