



Manager: Alison Snyder

Business Purpose: holiday dinner supplies

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$177.07

Card Purchase Date: Dec-18-2019

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 |
|---------------------|------------------------|---------------|----------------|--------------|---------------------|-----------------------------|-------------------|
| Park at Westminster | Manually enter Split | \$88.53 | | 57230 | Food/Coffee Service | Cake card for employee bday | \$10.33 |

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|-------------------------|-------------------------|---------|-------|------------------------|--------------------------------------|---------|
| Park at Westminster | Manually enter Split | \$88.53 | 57290 | Resident Activities | holiday dinner supplies | \$78.20 |
| Warrington Crossings | Manually enter Split | \$88.54 | 57230 | Food/Coffee Service | Cake card for employee bday | \$10.34 |
| Warrington Crossings | Manually enter Split | \$88.54 | 57290 | Resident Activities | holiday dinner supplies | \$78.20 |

