



Manager: Lori Kolinchak

Business Purpose: milk and supplies cafe

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$158.07

Card Purchase Date: Feb-08-2022

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 |
|------------|------------------------|---------------|----------------|--------------|---------------------|--------------------------|-------------------|
| 251 Dekalb | Split Evenly | \$158.07 | | 57230 | Food/Coffee Service | Milk, honey, lemon juice | \$158.07 |

