



Manager: Dawn Buck

Business Purpose: Felicia Luncheon

Is this a Credit/Return: No

Vendor Code: fb4167

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.37

Card Purchase Date: Mar-16-2023

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 |
|---------------|------------------------|---------------|----------------|--------------|---------------------|------------------|-------------------|
| Bromley House | Split Evenly           | \$13.46       |                | 57230        | Food/Coffee Service | Felicia Luncheon | \$13.46           |
| Eola          | Split Evenly           | \$13.46       |                | 57230        | Food/Coffee Service | Felicia Luncheon | \$13.46           |

|                  |                 |         |       |                        |                     |         |
|------------------|-----------------|---------|-------|------------------------|---------------------|---------|
| Regency<br>House | Split<br>Evenly | \$13.46 | 57230 | Food/Coffee<br>Service | Felicia<br>Luncheon | \$13.46 |
|------------------|-----------------|---------|-------|------------------------|---------------------|---------|