



Manager: Avani Ghetia

Business Purpose: Holiday Party 702

Is this a Credit/Return: Yes

Vendor Code: fb3017

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$21.15

Card Purchase Date: Nov-14-2020

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 |
|----------------------|------------------------|---------------|----------------|--------------|---------------------|------------------------------|-------------------|
| LPM/Corporate Office | Split Evenly | \$21.15 | 702 | 57290 | Resident Activities | Broadway Basketeers Snackers | \$21.15 |