



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$80.79

Card Purchase Date: Sep-10-2025

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Fountain Gardens	Split Evenly	\$20.20		57227	Meetings & Conferences	Lunch meeting	\$20.20
Joshua House	Split Evenly	\$20.20		57227	Meetings & Conferences	Lunch meeting	\$20.20

Longwood Manor Split Evenly \$20.20

57227

Meetings & Conferences

Lunch meeting \$20.20

7400 Roosevelt Split Evenly \$20.19

57227

Meetings & Conferences

Lunch meeting \$20.19

