



Manager: Nilsa Reyes

Business Purpose: Lunch / Snow day

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$146.42

Card Purchase Date: Jan-19-2024

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	\$73.21		57227	Meetings & Conferences	Lunch / Snow Day	\$73.21

Joshua House

Split Evenly\$73.21

57227

Meetings & Conferences

Lunch / Snow Day\$73.21

