



Manager: Ketty Bailey

Business Purpose: breakfast for leasing meeting

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.42

Card Purchase Date: Aug-02-2023

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
Park at Westminster	Split Evenly	\$11.21		57230	Food/Coffee Service	Breakfast for leasing meeting	\$11.21

Warrington  
Crossings

Split  
Evenly

\$11.21

57230

Food/Coffee  
Service

Breakfast  
for  
leasing  
meeting

\$11.21

