



Manager: Nilsa Reyes

Business Purpose: team build

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$438.34

Card Purchase Date: Dec-18-2024

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	\$109.58		57227	Meetings & Conferences	Team build	\$109.58
Joshua House	Split Evenly	\$109.58		57227	Meetings & Conferences	Team build	\$109.58

Longwood Manor	Split Evenly	\$109.58
----------------	--------------	----------

57227

Meetings & Conferences

Team build	\$109.58
------------	----------

7400 Roosevelt	Split Evenly	\$109.60
-------------------	--------------	----------

57227

Meetings & Conferences

Team build	\$109.60
------------	----------

