



Manager: Nilsa Reyes

Business Purpose: lunch/meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$179.63

Card Purchase Date: Feb-08-2024

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	\$44.91		57227	Meetings & Conferences	Lunch/meeting ...	\$44.91
Joshua House	Split Evenly	\$44.91		57227	Meetings & Conferences	Lunch/meeting ...	\$44.91

Longwood Manor	Split Evenly	\$44.91
-------------------	-----------------	---------

7400 Roosevelt	Split Evenly	\$44.90
-------------------	-----------------	---------

57227

Meetings & Conferences	Lunch/meeting ...	\$44.91
------------------------	-------------------	---------

57227

Meetings & Conferences	Lunch/meeting ...	\$44.90
------------------------	-------------------	---------

