



Manager: Nilsa Reyes

Business Purpose: meeting/lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$86.32

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	\$21.58		57227	Meetings & Conferences	Meeting / lunch	\$21.58
Joshua House	Split Evenly	\$21.58		57227	Meetings & Conferences	Meeting / lunch	\$21.58

Longwood Manor	Split Evenly	\$21.58	57227	Meetings & Conferences	Meeting / lunch	\$21.58
7400 Roosevelt	Split Evenly	\$21.58	57227	Meetings & Conferences	Meeting / lunch	\$21.58

