



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: \$69.73

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	\$17.43		57227	Meetings & Conferences	Meeting/ lunch	\$17.43
Joshua House	Split Evenly	\$17.43		57227	Meetings & Conferences	Meeting/ lunch	\$17.43

Longwood Manor	Split Evenly	\$17.43	57227	Meetings & Conferences	Meeting/ lunch	\$17.43
7400 Roosevelt	Split Evenly	\$17.44	57227	Meetings & Conferences	Meeting/ lunch	\$17.44

