



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: \$36.39

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	\$9.10		57227	Meetings & Conferences	Meeting/lunch	\$9.10
Joshua House	Split Evenly	\$9.10		57227	Meetings & Conferences	Meeting/lunch	\$9.10

Longwood Split
Manor Evenly \$9.10

7400 Split
Roosevelt Evenly \$9.09

57227 Meetings &
Conferences Meeting/lunch \$9.10

57227 Meetings &
Conferences Meeting/lunch \$9.09

