



Manager: Nilsa Reyes

Business Purpose: refreshments for Maintenance

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$69.03

Card Purchase Date: Jun-19-2024

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	\$17.26		57227	Meetings & Conferences	Water ice provided	\$17.26

Joshua House	Split Evenly	\$17.26	57227	Meetings & Conferences	Water ice provided	\$17.26
Longwood Manor	Split Evenly	\$17.26	57227	Meetings & Conferences	Water ice provided	\$17.26
7400 Roosevelt	Split Evenly	\$17.25	57227	Meetings & Conferences	Water ice provided	\$17.25

