



Manager: Lori Kolinchak

Business Purpose: Birthday

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$36.59

Card Purchase Date: Jun-21-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|-------------|------------------------|---------------|----------------|--------------|-----------------|-------------------------|-------------------|
| Meadowbrook | Split Evenly | \$36.59 | | 57240 | Office expenses | Flowers and coffee cake | \$36.59 |

