

Manager: Nilsa Reyes

Business Purpose: holiday lunch

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$96.44

Card Purchase Date: Dec-11-2020

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 |
|--------------|------------------------|---------------|----------------|--------------|------------------------|---------------|-------------------|
| Joshua House | Split Evenly | \$96.44 | | 57227 | Meetings & Conferences | Holiday lunch | \$96.44 |

