



Manager: Lori Kolinchak

Business Purpose: Grace Hill Lunch

Is this a Credit/Return: No

Vendor Code: fb5701

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$300.76

Card Purchase Date: Jan-22-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Manually enter Split

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Elkins Park Terrace	Split Evenly	\$23.52		57230	Food/Coffee Service	Grace Hill lunch	\$23.52

Overlook Apartments	Split Evenly	\$23.52	57230	Food/Coffee Service	Grace Hill lunch	\$23.52
Rosedale Court	Split Evenly	\$23.52	57230	Food/Coffee Service	Grace Hill lunch	\$23.52
Meadowbrook	Split Evenly	\$230.20	57230	Food/Coffee Service	Grace Hill lunch	\$230.20

