

Manager: Andrea Reusser

Business Purpose: food service

Is this a Credit/Return: No

Vendor Code: fb8154

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$7.53

Card Purchase Date: Nov-18-2024

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
Rosedale Court	Split Evenly	\$7.53		57230	Food/Coffee Service	Cups and lids for coffee	\$7.53

| FAMILY DOLLAR | STORE WOODER 929 [ASIGN PD ADDRIGULAR 299 [ASIGN PD ADDRIGULAR 297 [ASIGN PD A