



Manager: Ketty Bailey

Business Purpose: cake and lunch for Maint dept

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$49.21

Card Purchase Date: Jan-10-2023

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
Park at Westminster	Split Evenly	\$24.61		57230	Food/Coffee Service	Lunch for Maint dept	\$24.61

Warrington
Crossings

Split
Evenly

\$24.60

57230

Food/Coffee
Service

Lunch
for
Maint
dept

\$24.60

