



Manager: Dawn Buck

Business Purpose: Budget meeting lunch with Alison

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30.61

Card Purchase Date: Sep-24-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

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 |
|---------------|------------------------|---------------|----------------|--------------|---------------------|----------------------------------|-------------------|
| Bromley House | Split Evenly | \$10.20 | | 57230 | Food/Coffee Service | Budget meeting lunch with Alison | \$10.20 |

| | | | | | | |
|------------------|-----------------|---------|-------|------------------------|--|---------|
| Eola | Split Evenly | \$10.20 | 57230 | Food/Coffee Service | Budget meeting lunch with Alison | \$10.20 |
| Regency House | Split Evenly | \$10.20 | 57230 | Food/Coffee Service | Budget meeting lunch with Alison | \$10.20 |