



Manager: John Samuel

Business Purpose: employee lunch

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$64.13

Card Purchase Date: Feb-24-2022

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 |
|-----------------|------------------------|---------------|----------------|--------------|---------------------|----------------|-------------------|
| Academia Suites | Split Evenly | \$64.13 | | 57230 | Food/Coffee Service | Employee lunch | \$64.13 |

