



Manager: Dawn Buck

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$35.20

Card Purchase Date: Mar-25-2025

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	\$11.73		57230	Food/Coffee Service	staff lunch	\$11.73
Eola	Split Evenly	\$11.73		57230	Food/Coffee Service	staff lunch	\$11.73

Regency House	Split Evenly	\$11.73	57230	Food/Coffee Service	staff lunch	\$11.73
------------------	--------------	---------	-------	------------------------	----------------	---------