



Manager: Ketty Bailey

Business Purpose: cake for Mike birthday

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.70

Card Purchase Date: Apr-14-2023

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	\$25.85		57230	Food/Coffee Service	Cake for Mike birthday	\$25.85

Warrington  
Crossings

Split  
Evenly

\$25.85

57230

Food/Coffee  
Service

Cake for  
Mike  
birthday \$25.85

