



Manager: Jim Dietrich

Business Purpose:

Is this a Credit/Return: No

Vendor Code: fb4571

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.67

Card Purchase Date: Oct-21-2024

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
LPM/Corporate Office	Split Evenly	\$22.67		57227	Meetings & Conferences	Breakfast at Optech	\$22.67

