



Manager: Ketty Bailey

Business Purpose: cake for Akira last day

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.54

Card Purchase Date: Jun-02-2022

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	\$25.77		57230	Food/Coffee Service	Cake for Akira last day	\$25.77

Warrington
Crossings

Split
Evenly

\$25.77

57230

Food/Coffee
Service

Cake
for
Akira
last
day

\$25.77

