



Manager: Nilsa Reyes

Business Purpose: meeting

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$289.11

Card Purchase Date: Oct-14-2022

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
Fountain Gardens	Split Evenly	\$96.37		57227	Meetings & Conferences	Team meeting	\$96.37
Joshua House	Split Evenly	\$96.37		57227	Meetings & Conferences	Team meeting	\$96.37

7400 Split
Roosevelt Evenly \$96.37

57227 Meetings & Team
Conferences meeting \$96.37

