

Manager: Janice Gregg

Business Purpose: valentines event

Is this a Credit/Return: No

Vendor Code: fb3002

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$2352.69

Card Purchase Date: Jan-13-2022

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name | Code<br>Desc                        | Expense<br>Code<br>Cost |
|-------------------------|------------------------------|------------------|-------------------|-----------------|--------------|-------------------------------------|-------------------------|
| LPM/Corporate<br>Office | Split<br>Evenly              | \$2,352.69       |                   | 57198           | Gifts        | Jelly beans<br>Valentine's<br>Event | \$2,352.69              |

