



Manager: Nilsa Reyes

Business Purpose: lunch

Is this a Credit/Return: No

Vendor Code: fb5710

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$133.11

Card Purchase Date: Feb-24-2026

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	\$33.28		57227	Meetings & Conferences	Snow lunch	\$33.28
Joshua House	Split Evenly	\$33.28		57227	Meetings & Conferences	Snow lunch	\$33.28

Longwood Manor Split Evenly \$33.28

57227

Meetings & Conferences

Snow lunch \$33.28

7400 Roosevelt Split Evenly \$33.27

57227

Meetings & Conferences

Snow lunch \$33.27

