



Manager: Debra Evans

Business Purpose: employee lunch

Is this a Credit/Return: No

Vendor Code: fb5843

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$165.04

Card Purchase Date: Feb-27-2026

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Gardens of Mt. Airy	Split Evenly	\$32.16		57230	Food/Coffee Service	Employee lunch	\$32.16
Mt. Airy Place	Split Evenly	\$52.73		57230	Food/Coffee Service	Employee lunch	\$52.73

Willow Bend	Split Evenly	\$34.80	57230	Food/Coffee Service	Employee lunch	\$34.80
Sedgwick Gardens	Split Evenly	\$35.86	57230	Food/Coffee Service	Employee lunch	\$35.86
Sedgwick Terrace	Split Evenly	\$9.49	57230	Food/Coffee Service	Employee lunch	\$9.49

