



Manager: Simquetta Lovett

Business Purpose: staff lunch

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$92.74

Card Purchase Date: Aug-27-2024

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	\$23.18		60118	Fire Damage	Staff lunch	\$23.18
Joshua House	Split Evenly	\$23.18		60118	Fire Damage	Staff lunch	\$23.18

Longwood
Manor

Split Evenly

\$23.18

60118

Fire
Damage

Staff
lunch

\$23.18

7400
Roosevelt

Split Evenly

\$23.20

60118

Fire
Damage

Staff
lunch

\$23.20

