



Manager: Adam Levitt

Business Purpose: changed return flight

Is this a Credit/Return: No

Vendor Code: fb2503

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$178.3

Card Purchase Date: May-23-2019

Same Expense Code Per Property?: No

Same Description Per Property?: No

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
Academia Suites	Split Evenly	\$16.21		57227	Meetings & Conferences	Changed return flight	\$16.21

Enclaves	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
Fountain Gardens	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
Gateway Towers	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
Joshua House	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
Longwood Manor	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
Olney Plaza	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
Haverford Court	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
York North (YONO)	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
York House (South)	Split Evenly	\$16.21	57227	Meetings & Conferences	Changed return flight	\$16.21
7400 Roosevelt	Split Evenly	\$16.20	57227	Meetings & Conferences	Changed return flight	\$16.20

