



Manager: Ketty Bailey

Business Purpose: cake for LaTwania birthday

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$57.76

Card Purchase Date: May-22-2024

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
Park at Westminster	Split Evenly	\$28.88		57230	Food/Coffee Service	Cake for LaTwania birthday	\$28.88

Warrington
Crossings

Split
Evenly

\$28.88

57230

Food/Coffee
Service

Cake for
LaTwania
birthday

\$28.88

