



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: \$72.41

Card Purchase Date: Aug-28-2024

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	\$18.10		60118	Fire Damage	Staff lunch	\$18.10
Joshua House	Split Evenly	\$18.10		60118	Fire Damage	Staff lunch	\$18.10

Longwood Manor	Split Evenly	\$18.10
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60118

Fire Damage

Staff
lunch

\$18.10

7400 Roosevelt	Split Evenly	\$18.11
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60118

Fire Damage

Staff
lunch

\$18.11

