

Manager: Paul Oneto

Business Purpose: meeting lunch

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$130.00

Card Purchase Date: Oct-28-2020

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|-------------|------------------------|---------------|----------------|--------------|---------------|---------------|-------------------|
| Meadowbrook | Split Evenly | \$130.00 | | 56133 | Misc Supplies | Meeting lunch | \$130.00 |

