



Manager: Ketty Bailey

Business Purpose: supplies for coffee and creamers

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$33.28

Card Purchase Date: Oct-09-2023

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	\$16.64		57230	Food/Coffee Service	Coffee and creamers	\$16.64

Warrington  
Crossings

Split  
Evenly

\$16.64

57230

Food/Coffee  
Service

Coffee  
and  
creamers

\$16.64

