



Manager: Ketty Bailey

Business Purpose: coffee and creamers for office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$62.80

Card Purchase Date: Oct-26-2023

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	\$31.40		57230	Food/Coffee Service	Coffee and creamers for office	\$31.40

Warrington
Crossings

Split
Evenly

\$31.40

57230

Food/Coffee
Service

Coffee
and
creamers
for office

\$31.40

