



Manager: John Samuel

Business Purpose: naa conference hotel

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$1674.37

Card Purchase Date: Mar-08-2022

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
Academia Suites	Split Evenly	\$209.30		57227	Meetings & Conferences	Naa conference hotel expense	\$209.30

Enclaves	Split Evenly	\$209.30	57227	Meetings & Conferences	Naa conference hotel expense	\$209.30
Fountain Gardens	Split Evenly	\$209.30	57227	Meetings & Conferences	Naa conference hotel expense	\$209.30
Gateway Towers	Split Evenly	\$209.30	57227	Meetings & Conferences	Naa conference hotel expense	\$209.30
Joshua House	Split Evenly	\$209.30	57227	Meetings & Conferences	Naa conference hotel expense	\$209.30
Longwood Manor	Split Evenly	\$209.30	57227	Meetings & Conferences	Naa conference hotel expense	\$209.30
Haverford Court	Split Evenly	\$209.30	57227	Meetings & Conferences	Naa conference hotel expense	\$209.30
York North (YONO)	Split Evenly	\$209.27	57227	Meetings & Conferences	Naa conference hotel expense	\$209.27

