

Manager: John Samuel

Business Purpose: naa conference airfare

Is this a Credit/Return: No

Vendor Code: fb3730

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$534.46

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	\$59.38		57227	Meetings & Conferences	naa conference airfare	\$59.38

Enclaves	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
Fountain Gardens	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
Gateway Towers	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
Joshua House	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
Longwood Manor	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
Haverford Court	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
York North (YONO)	Split Evenly	\$59.38	57227	Meetings & Conferences	naa conference airfare	\$59.38
York House (South)	Split Evenly	\$59.42	57227	Meetings & Conferences	naa conference airfare	\$59.42



