



Manager: Ketty Bailey

Business Purpose: lunch for leasing office

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$75.07

Card Purchase Date: Jun-13-2024

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           | \$37.53       |                | 57230        | Food/Coffee Service | Lunch for leasing office | \$37.53           |

Warrington  
Crossings

|              |         |
|--------------|---------|
| Split Evenly | \$37.54 |
|--------------|---------|

|         |       |
|---------|-------|
| \$37.54 | 57230 |
|---------|-------|

|       |                        |
|-------|------------------------|
| 57230 | Food/Coffee<br>Service |
|-------|------------------------|

|                     |                    |
|---------------------|--------------------|
| Food/Coffee Service | for leasing office |
|---------------------|--------------------|

|                   |         |
|-------------------|---------|
| Lunch for leasing | \$37.54 |
|-------------------|---------|

\$37.54

