



Manager: Ketty Bailey

Business Purpose: cake for Nicole birthday

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$17.00

Card Purchase Date: Sep-19-2023

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	\$8.50		57230	Food/Coffee Service	Cake for Nicole birthday	\$8.50

Warrington
Crossings

Split
Evenly

\$8.50

57230

Food/Coffee
Service

Cake for
Nicole
birthday

\$8.50

