



Manager: Ketty Bailey

Business Purpose: lunch for Nicole birthday

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$51.92

Card Purchase Date: Sep-20-2023

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	\$25.96		57230	Food/Coffee Service	Food for birthday Nicole	\$25.96

Warrington
Crossings

Split
Evenly

\$25.96

57230

Food/Coffee
Service

Food for
birthday
Nicole \$25.96

