



Manager: Ketty Bailey

Business Purpose: lunch for LaTwania real estate passing

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$165.04

Card Purchase Date: Sep-05-2023

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	\$82.52		57230	Food/Coffee Service	Lunch for LaTwania party	\$82.52

Warrington
Crossings

Split
Evenly

\$82.52

57230

Food/Coffee
Service

Lunch for
LaTwania
party \$82.52

