

Manager: Ketty Bailey

Business Purpose: creamer for coffee

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$16.56

Card Purchase Date: Nov-22-2022

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
Park at Westminster	Split Evenly	\$8.28		57230	Food/Coffee Service	Creamer for coffee	\$8.28

Warrington Split Service Service Service Service Service Creamer for \$8.28

