



Manager: Ketty Bailey

Business Purpose: cake for Alison

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$38.86

Card Purchase Date: Nov-09-2022

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	\$19.43		57230	Food/Coffee Service	Cake for Alison	\$19.43

Warrington
Crossings

Split
Evenly

\$19.43

57230

Food/Coffee
Service

Cake
for
Alison

\$19.43

