



Manager: Ketty Bailey

Business Purpose: lunch for Maint dept snow day

Is this a Credit/Return: No

Vendor Code: fb0602

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$201.44

Card Purchase Date: Jan-16-2024

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	\$100.72		57230	Food/Coffee Service	Food for Maint snow day	\$100.72

Warrington
Crossings

Split
Evenly

\$100.72

57230

Food/Coffee
Service

Food
for
Maint
snow
day

\$100.72

