



Manager: Noel Nation

Business Purpose: Halloween party

Is this a Credit/Return: No

Vendor Code: fb0141

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.54

Card Purchase Date: Oct-31-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

<b>Building</b>	<b>Code Allocation Method</b>	<b>Property Cost</b>	<b>Property Unit#</b>	<b>Expense Code</b>	<b>Code Name</b>	<b>Code Desc</b>	<b>Expense Code Cost</b>
Enclaves	Split Evenly	\$8.85		57230	Food/Coffee Service	Party supplies	\$8.85
Gateway Towers	Split Evenly	\$8.85		57230	Food/Coffee Service	Party supplies	\$8.85

Gateway  
Airport  
Townhomes

Split  
Evenly

\$8.84

57230

Food/Coffee  
Service

Party  
supplies

\$8.84

