



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: \$251.61

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

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$83.87		57230	Food/Coffee Service	Party supplies	\$83.87
Gateway Towers	Split Evenly	\$83.87		57230	Food/Coffee Service	Party supplies	\$83.87

Gateway
Airport
Townhomes

Split
Evenly

\$83.87

57230

Food/Coffee
Service

Party
supplies

\$83.87

