



Manager: Lori Kolinchak

Business Purpose: clubhouse decorated

Is this a Credit/Return: No

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$74.18

Card Purchase Date: Dec-03-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building    | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name       | Code Desc             | Expense Code Cost |
|-------------|------------------------|---------------|----------------|--------------|-----------------|-----------------------|-------------------|
| Meadowbrook | Split Evenly           | \$74.18       |                | 57240        | Office expenses | Clubhouse decorations | \$74.18           |

[illegible][illegible]