



Manager: Dawn Buck

Business Purpose: Cake for Merisha birthday

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$40.34

Card Purchase Date: Feb-02-2026

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Bromley House	Split Evenly	\$25.20		57230	Food/Coffee Service	Cake for Merisha birthday	\$25.20

Eola	Split Evenly	\$5.16	57230	Food/Coffee Service	Cake for Merisha birthday	\$5.16
Regency House	Split Evenly	\$11.16	57230	Food/Coffee Service	Cake for Merisha birthday	\$11.16