



Manager: Dawn Buck

Business Purpose: travle insurance for flight to NEw Orleans

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$49.10

Card Purchase Date: Jan-23-2026

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	\$29.40		57320	Travel	travle ins for flight to New Orleans	\$29.40

Eola	Split Evenly	\$6.02	57320	Travel	travle ins for flight to New Orleans	\$6.02
Regency House	Split Evenly	\$13.02	57320	Travel	travle ins for flight to New Orleans	\$13.02