



Manager: Melissa Verdon

Business Purpose: Resident Event - wind down Wednesday

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$39.39

Card Purchase Date: Sep-24-2025

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 |
|----------|------------------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|
| Enclaves | Split Evenly           | \$39.39       |                | 57290        | Resident Activities | Wine down Wednesday | \$39.39           |

