



Manager: Marva Brown

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$150.02

Card Purchase Date: Sep-29-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Enclaves	Split Evenly	\$52.69		57290	Resident Activities	Wine and cheese night	\$52.69

Gateway  
Towers

Split Evenly

\$97.33

57290

Resident  
Activities

Wine  
and  
cheese  
night

\$97.33

