



Manager: Melissa Verdon

Business Purpose: prospect snacks

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$386.29

Card Purchase Date: Feb-16-2026

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	\$125.10		57230	Food/Coffee Service	Prospect snacks	\$125.10
Gateway Towers	Split Evenly	\$231.08		57230	Food/Coffee Service	Prospect snacks	\$231.08

Gateway
Airport
Townhomes

Split
Evenly

\$30.11

57230

Food/Coffee
Service

Prospect
snacks

\$30.11

