



Manager: Marva Brown

Business Purpose: Halloween party

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$368.20

Card Purchase Date: Oct-30-2022

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	\$129.32		57290	Resident Activities	Halloween party	\$129.32
Gateway Towers	Split Evenly	\$238.88		57290	Resident Activities	Halloween party	\$238.88

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