



Manager: Alison Snyder

Business Purpose: Budget Lunch EOL

Is this a Credit/Return: No

Vendor Code: fb2631

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$58.88

Card Purchase Date: Oct-07-2025

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
Bromley House	Split Evenly	\$35.74		57230	Food/Coffee Service	Budget Lunch EOL	\$35.74

Eola	Split Evenly	\$7.32	57230	Food/Coffee Service	Budget Lunch EOL	\$7.32
Regency House	Split Evenly	\$15.82	57230	Food/Coffee Service	Budget Lunch EOL	\$15.82

