



Manager: Dawn Buck

Business Purpose: cake for David's bday and snacks for staff for holidays

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$69.14

Card Purchase Date: Dec-03-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
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Bromley House	Split Evenly	\$23.05	57230	Food/Coffee Service	cake David's bday and snacks for staff for holidays	\$23.05
Eola	Split Evenly	\$23.05	57230	Food/Coffee Service	cake David's bday and snacks for staff for holidays	\$23.05
Regency House	Split Evenly	\$23.05	57230	Food/Coffee Service	cake David's bday and snacks for staff for holidays	\$23.05