



Manager: Laura Reed

Business Purpose: for resident game day

Is this a Credit/Return: No

Vendor Code: fb1352

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$22.66

Card Purchase Date: Nov-04-2021

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name | Code Desc | Expense Code Cost |
|--------------------|------------------------|---------------|----------------|--------------|---------------------|--------------------------------|-------------------|
| York House (South) | Split Evenly | \$22.66 | | 57290 | Resident Activities | Food stuff for game/movie afte | \$22.66 |

