



Manager: Lori Kolinchak

Business Purpose: event supplies

Is this a Credit/Return: Yes

Vendor Code: fb4821

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.09

Card Purchase Date: Jan-15-2025

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
Meadowbrook	Split Evenly	\$37.09		57290	Resident Activities	Return supplies	\$37.09

 Hotop, 15 Pieces Wire Wreath Frame Wire Size: 12 inch \$34.99		 Refund issued for 1 of 2 Items \$17.99 refund issued on Jan 15, 2025. Return received on Jan 26, 2025.
 Hotop, 15 Pieces Wire Wreath Frame Wire Size: 12 inch \$34.99		 Refund issued for 1 of 2 Items \$17.99 refund issued on Jan 15, 2025. Return received on Jan 26, 2025.
 Zanabala Green Floral Wire, Christmas Wire Color: Floral Wire Green & Red \$5.99		 Refund issued for 4 of 4 Items \$38.12 refund issued on Jan 15, 2025. Return received on Jan 26, 2025.
 MEEDER Christmas Ribbon Set Wired Burlap Size: 2.5 inch Color: Burlap & Red \$15.99		 Refund issued for 1 of 3 Items \$16.95 refund issued on Jan 15, 2025. Return received on Jan 26, 2025.
 MEEDER Christmas Ribbon Set Wired Burlap Size: 2.5 inch Color: Burlap & Red \$15.99		 Refund issued for 1 of 3 Items \$16.95 refund issued on Jan 15, 2025. Return received on Jan 26, 2025.
 MEEDER Christmas Ribbon Set Wired Burlap Size: 2.5 inch Color: Burlap & Red \$15.99		 Refund issued For 1 of 3 Items \$16.95 refund issued on Jan 15, 2025. Return received on Jan 26, 2025.