



Manager: Dawn Buck

Business Purpose: Hotel for Apartmentalize Deposit

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$180.27

Card Purchase Date: May-23-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

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	\$109.20		57320	Travel	Hotel deposit for Apartmentalize	\$109.20

Eola	Split Evenly	\$22.36	57320	Travel	Hotel deposit for Apartmentalize	\$22.36
Regency House	Split Evenly	\$48.36	57320	Travel	Hotel deposit for Apartmentalize	\$48.36