



Manager: Nancy Benner

Business Purpose: resident activity

Is this a Credit/Return: No

Vendor Code: fb5831

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$127.22

Card Purchase Date: Jun-10-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Fountain Gardens	Split Evenly	\$42.41		57290	Resident Activities	Ice cream social	\$42.41

7400
Roosevelt Split Evenly \$42.41

Joshua
House Split Evenly \$42.40

57290 Resident
Activities Ice
cream
social \$42.41

57290 Resident
Activities Ice
cream
social \$42.40

