



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: \$91.80

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	\$30.60		57290	Resident Activities	Ice cream social	\$30.60

Joshua House	Split Evenly	\$30.60	57290	Resident Activities	Ice cream social	\$30.60
7400 Roosevelt	Split Evenly	\$30.60	57290	Resident Activities	Ice cream social	\$30.60

