



Manager: Marva Brown

Business Purpose: wine & cheese night

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$63.36

Card Purchase Date: Sep-29-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Enclaves	Split Evenly	\$22.25		57290	Resident Activities	Wine and cheese night	\$22.25

Gateway
Towers

Split Evenly \$41.11

57290

Resident
Activities

Wine
and
cheese
night

\$41.11

