



Manager: Dawn Buck

Business Purpose: Supplies for resident paint event

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$429.03

Card Purchase Date: Nov-05-2025

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	\$260.40		57290	Resident Activities	Supplies for resident paint event	\$260.40

Eola	Split Evenly	\$53.32	57290	Resident Activities	Supplies for resident paint event	\$53.32
Regency House	Split Evenly	\$115.32	57290	Resident Activities	Supplies for resident paint event	\$115.32