



Manager: Alison Snyder

Business Purpose: Halloween candy

Is this a Credit/Return: No

Vendor Code: fb7885

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$59.69

Card Purchase Date: Oct-31-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Mt. Airy Place	Split Evenly	\$59.69		57230	Food/Coffee Service	Halloween candy	\$59.69

FB 7585
10/31/24
Wal-Mart
#59.69
Halloween Candy