



Manager: Gwendolen Beuerle

Business Purpose: fiesta schoolyards

Is this a Credit/Return: No

Vendor Code: fb1791

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$54.03

Card Purchase Date: Sep-06-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

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 |
|--------------------|------------------------|---------------|----------------|--------------|----------------------------|------------------------|-------------------|
| Fiesta Schoolyards | Split Evenly | \$54.03 | | 62005 | Common/Start Up Schoolyard | For Conwell and Wagner | \$54.03 |

