



Manager: Dawn Buck

Business Purpose: lunch for holidays for maintenance for holidays

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$78.23

Card Purchase Date: Jan-06-2026

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	\$48.30		57230	Food/Coffee Service	lunch for maintenance for holidays	\$48.30

Eola	Split Evenly	\$9.89	57230	Food/Coffee Service	lunch for maintenance for holidays	\$9.89
Regency House	Split Evenly	\$21.39	57230	Food/Coffee Service	lunch for maintenance for holidays	\$21.39