



Manager: Dawn Buck

Business Purpose: Mystery Shopper Lunch and Learn

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$60.41

Card Purchase Date: Apr-07-2026

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	\$35.70		57230	Food/Coffee Service	Mystery Shopper lunch and learn session	\$35.70

Eola	Split Evenly	\$7.31	57230	Food/Coffee Service	Mystery Shopper lunch and learn session	\$7.31
Regency House	Split Evenly	\$15.81	57230	Food/Coffee Service	Mystery Shopper lunch and learn session	\$15.81