



Manager: Lisa Shuler

Business Purpose: Resident Activities

Is this a Credit/Return: No

Vendor Code: fb7230

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$188.10

Card Purchase Date: May-24-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Enclaves	Split Evenly	\$60.91		57290	Resident Activities	Resident Activities	\$60.91
Gateway Towers	Split Evenly	\$112.52		57290	Resident Activities	Resident Activities	\$112.52

Gateway
Airport
Townhomes

Split
Evenly

\$14.67

57290

Resident
Activities

Resident
Activities

\$14.67

