



Manager: Brett Goldenhorn

Business Purpose: visit to Dayton

Is this a Credit/Return: No

Vendor Code: fb6514

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$243.42

Card Purchase Date: Mar-02-2026

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
A-Z Cannery Holdings	Split Evenly	\$60.85		57320	Travel	Alan and my Dayton airfare.	\$30.43

A-Z Cannery Holdings	Split Evenly	\$60.85	57350	Uniforms	Alan and my Dayton airfare.	\$30.42
St Clair/Dayton Lofts	Split Evenly	\$60.85	57320	Travel	Alan and my Dayton airfare.	\$60.85
Dayton Towers	Split Evenly	\$60.85	57320	Travel	Alan and my Dayton airfare.	\$60.85
Jefferson Flats	Split Evenly	\$60.87	57320	Travel	Alan and my Dayton airfare.	\$60.87

