



Manager: Sharon Waples

Business Purpose: Resident Event

Is this a Credit/Return: No

Vendor Code: fb1048

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$239.72

Card Purchase Date: Jun-26-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building        | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc                      | Expense Code Cost |
|-----------------|------------------------|---------------|----------------|--------------|---------------------|--------------------------------|-------------------|
| Haverford Court | Split Evenly           | \$239.72      |                | 57290        | Resident Activities | Dog Day's of Summer event-June | \$239.72          |

[illegible]