



Manager: Dawn Buck

Business Purpose: snacks for resident paint event

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$88.73

Card Purchase Date: Nov-08-2025

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	\$54.60		57290	Resident Activities	snacks for paint event	\$54.60

Eola	Split Evenly	\$11.18	57290	Resident Activities	snacks for paint event	\$11.18
Regency House	Split Evenly	\$24.18	57290	Resident Activities	snacks for paint event	\$24.18