



Manager: Dawn Buck

Business Purpose: dog waste bags and can liners

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$121.83

Card Purchase Date: Jun-09-2025

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	\$73.50		56116	Custodial Supplies	dog waste bags and can liners	\$73.50

Eola	Split Evenly	\$15.05	56116	Custodial Supplies	dog waste bags and can liners	\$15.05
Regency House	Split Evenly	\$32.55	56116	Custodial Supplies	dog waste bags and can liners	\$32.55