



Manager: Dawn Buck

Business Purpose: Cake for Ashley Bday

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$30.78

Card Purchase Date: Sep-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	\$18.90		57230	Food/Coffee Service	cake for Ashley birthday	\$18.90

Eola	Split Evenly	\$3.87	57230	Food/Coffee Service	cake for Ashley birthday	\$3.87
Regency House	Split Evenly	\$8.37	57230	Food/Coffee Service	cake for Ashley birthday	\$8.37