



Manager: Dawn Buck

Business Purpose: return of incorrect phone charger

Is this a Credit/Return: Yes

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$20.60

Card Purchase Date: Mar-09-2026

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	\$12.60		57240	Office expenses	return of phone charger	\$12.60

Eola	Split Evenly	\$2.58	57240	Office expenses	return of phone charger	\$2.58
Regency House	Split Evenly	\$5.58	57240	Office expenses	return of phone charger	\$5.58