



Manager: Dawn Buck

Business Purpose: Team Lunch

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$85.33

Card Purchase Date: Jul-10-2025

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	\$52.50		57230	Food/Coffee Service	team lunch	\$52.50
Eola	Split Evenly	\$10.75		57230	Food/Coffee Service	team lunch	\$10.75

Regency House	Split Evenly	\$23.25	57230	Food/Coffee Service	team lunch	\$23.25
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