



Manager: Melissa Verdon

Business Purpose: Fall Decor

Is this a Credit/Return: No

Vendor Code: fb3953

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$207.51

Card Purchase Date: Sep-04-2024

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
Enclaves	Split Evenly	\$73.44		56117	Decorating Supplies	Fall Decor	\$73.44
Gateway Towers	Split Evenly	\$135.66		56117	Decorating Supplies	Fall Decor	\$135.66