



Manager: Dawn Buck

Business Purpose: Resident event Grab n go day

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$56.36

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	\$33.60		57290	Resident Activities	resident grab n go event	\$33.60

Eola	Split Evenly	\$6.88	57290	Resident Activities	resident grab n go event	\$6.88
Regency House	Split Evenly	\$14.88	57290	Resident Activities	resident grab n go event	\$14.88