



Manager: Dawn Buck

Business Purpose: table covers for resident VERizon event

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$71.04

Card Purchase Date: Feb-11-2026

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	\$44.10		57290	Resident Activities	Verizon hot choocate bar tablecovers	\$44.10

Eola	Split Evenly	\$9.03	57290	Resident Activities	Verizon hot chocolate bar tablecovers	\$9.03
Regency House	Split Evenly	\$19.53	57290	Resident Activities	Verizon hot chocolate bar tablecovers	\$19.53