



Manager: Gwendolen Beuerle

Business Purpose: Fiesta Schoolyards

Is this a Credit/Return: No

Vendor Code: fb1791

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$25.17

Card Purchase Date: Sep-11-2024

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: No

Card Allocation Method: Split Evenly

| Building           | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name                  | Code Desc         | Expense Code Cost |
|--------------------|------------------------|---------------|----------------|--------------|----------------------------|-------------------|-------------------|
| Fiesta Schoolyards | Split Evenly           | \$25.17       |                | 62005        | Common/Start Up Schoolyard | Wagner dedication | \$25.17           |

