



Manager: Nancy Benner

Business Purpose: resident activities

Is this a Credit/Return: No

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$259.25

Card Purchase Date: Apr-06-2023

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

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
Fountain Gardens	Split Evenly	\$86.42		57290	Resident Activities	Spring resident activity egg	\$86.42

Joshua House	Split Evenly	\$86.42	57290	Resident Activities	Spring resident activity egg	\$86.42
7400 Roosevelt	Split Evenly	\$86.41	57290	Resident Activities	Spring resident activity egg	\$86.41

