



Manager: Dawn Buck

Business Purpose: Donuts for Residents for National Cream Filled Donut Day

Is this a Credit/Return: No

Vendor Code: fb9185

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$37.47

Card Purchase Date: Sep-13-2024

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
Bromley House	Split Evenly	\$12.49		57290	Resident Activities	National Cream Filled Donut Day	\$12.49

Eola	Split Evenly	\$12.49	57290	Resident Activities	National Cream Filled Donut Day	\$12.49
Regency House	Split Evenly	\$12.49	57290	Resident Activities	National Cream Filled Donut Day	\$12.49