



Manager: Thomas Neal

Business Purpose: Movie night

Is this a Credit/Return: No

Vendor Code: fb1706

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$85.94

Card Purchase Date: Nov-13-2025

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building           | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc   | Expense Code Cost |
|--------------------|------------------------|---------------|----------------|--------------|---------------------|-------------|-------------------|
| York House (South) | Split Evenly           | \$85.94       |                | 57290        | Resident Activities | Movie Night | \$85.94           |

Wilson to Fresh Grocer  
of LaSalle

Purchase: \$ 85.94  
 Acct#: \*\*\*\*\*1706 CONTACTLESS