



Manager: Linda Barder

Business Purpose: resident movie nights

Is this a Credit/Return: No

Vendor Code: fb5767

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$26.49

Card Purchase Date: Dec-30-2025

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
Towers at Wyncote	Split Evenly	\$26.49		57290	Resident Activities	Resident movie nights	\$26.49

MISSING RECEIPT

FIRST TRUST

FB5767

NETFLIX

\$26.49

NOVEMBER 2025

December ✓

MISSING RECEIPT