



Manager: Marva Brown

Business Purpose: res activity

Is this a Credit/Return: No

Vendor Code: fb7566

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$491.69

Card Purchase Date: Apr-01-2022

Same Expense Code Per Property?: Yes

Same Description Per Property?: Yes

Card Purchase for Only One Property: No

Card Allocation Method: Split by Unit Count %

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Enclaves	Split Evenly	\$172.69		57290	Resident Activities	Dessert and drinks for res act	\$172.69

Gateway  
Towers

Split Evenly

\$319.00

57290

Resident  
Activities

Dessert  
and  
drinks  
for res  
act

\$319.00

