

Manager: Kaitlin Benner

Business Purpose: cotton Candy for cotton candy maker

Is this a Credit/Return: No

Vendor Code: fb8017

Card Name: Firstrust Bank

Card Unit:

Card Receipt Total: \$49.99

Card Purchase Date: Aug-31-2022

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<br>Allocation<br>Method | Property<br>Cost | Property<br>Unit# | Expense<br>Code | Code<br>Name           | Code<br>Desc    | Expense<br>Code<br>Cost |
|--------------------|------------------------------|------------------|-------------------|-----------------|------------------------|-----------------|-------------------------|
| Haverford<br>Court | Split Evenly                 | \$49.99          |                   | 57290           | Resident<br>Activities | Cotton<br>candy | \$49.99                 |

